

# XL Energy Limited

(formerly XL Telecom & Energy Limited)

Regd. Office: C-2, Pooja Plaza, Vikramপুরi, Secunderabad - 500009

Unaudited financial results (Stand-alone) for the period ended 30th September, 2011

Rs.in Lakhs



**XL ENERGY LTD.**

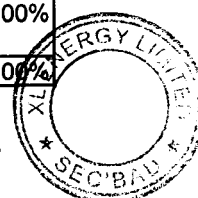
	Quarter ended 30.09.2011 Un-audited	YTD 6 Months ended as on 30.09.2011 Un-audited	15 Months ended as on 31.03.2011 Audited
1. Net Sales/Income from Operations	34.26	201.74	16507.85
<b>2. Expenditure</b>			
a. (Increase)/decrease in stock in trade and work in progress	39.76	51.80	3829.05
b. Consumption of raw materials	1.78	295.56	20469.28
c. Purchase of traded goods			
d. Employees cost	222.11	448.92	1289.76
e. Depreciation	77.01	154.02	377.29
f. Provision for bad debts	0.00	0.00	6386.22
g. Other expenditure	120.79	244.49	2073.78
h. Total	461.45	1194.79	34425.38
(Any item exceeding 10% of the total expenditure to be			
<b>3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	(427.19)	(993.05)	(17917.53)
<b>4. Other Income</b>	11.45	12.74	83.98
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	(415.74)	(980.31)	(17833.55)
6. Interest	776.99	2353.62	8092.81
<b>7. Profit after Interest but before Exceptional Items (5+6)</b>	(1192.73)	(3333.93)	(25926.36)
8. Exceptional items	0.00	0.00	0.00
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax</b>	(1192.73)	(3333.93)	(25926.36)
10. Tax expense			
- Current Tax	0.00	0.00	0.00
- Deferred Tax	(368.55)	(642.36)	(15291.62)
- Deferred Tax for the prior period (Not provided e	0.00	0.00	0.00
<b>11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	(824.18)	(2691.57)	(10634.74)
12. Extraordinary Items	0.00	0.00	0.00
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	(824.18)	(2691.57)	(10634.74)
14. Paid-up equity share capital ( Face value - Rs10/- p	2277.44	2277.44	2277.44
15. Preferential Share capital ( Face value - Rs10/- per	10378.04	10378.04	10378.04
16. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	25549.69	25549.69	25549.69
17. Earnings Per Share (EPS)			
a) Earnings per Share before Extraordinary items (not a			
Basic	(3.62)	(11.82)	(46.70)
Diluted	(3.62)	(11.82)	(46.70)
b) Earnings per Share after Extraordinary items (not annualized)			
Basic	(3.62)	(11.82)	(46.70)
Diluted	(3.62)	(11.82)	(46.70)
18. Public Shareholding			
- No. of shares	18250284	18250284	18250284
- Percentage of shareholding	80.14	80.14	80.14
19. Promoters and Promoter Group Shareholding			
a) Pledged /Encumbered			
- Number of Shares	4524113	4524113	4524113
- Percentage of Shares ( as a % of the total Shareholding of Promoter and promoter Group)	100.00%	100.00%	100.00%
- Percentage of Shares ( as a % of the total Sharecap	19.86%	19.86%	19.86%
b) Non-Encumbered			
- Number of Shares	0	0	0
- Percentage of Shares ( as a % of the total Shareholding of Promoter and promoter Group)	0.00%	0.00%	0.00%
- Percentage of Shares ( as a % of the total Sharecap	0.00%	0.00%	0.00%

**XL ENERGY LIMITED**

C2, Pooja Plaza, Vikramপুরi, Secunderabad - 500 009. INDIA.

Tel :+91-40-27883333 Fax :+91-40-27883344

E-mail: info@xlenergy.co Visit us at www.xlenergy.co

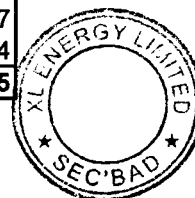


Reporting of Segment-wise Revenue, Results and Capital Employed			
			Rs.Lakhs
Particulars	Quarter ended on 30.09.2011 ( Unaudited)	6 Months ended on 30.09.2011 (Unaudited)	15 Months ended on 31.03.2011 (Audited)
<b>1. Segment Revenue</b>			
(net sale/income from each segment should be disclosed under this head)			
(a) Segment – TELECOM	0.00	0.00	74.69
(b) Segment – ENERGY	34.26	201.74	16433.16
(c) Unallocated	0.00	0.00	0.00
<b>Total</b>	<b>34.26</b>	<b>201.74</b>	<b>16507.85</b>
<b>Less: Inter Segment Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net sales/Income From Operations</b>	<b>34.26</b>	<b>201.74</b>	<b>16507.85</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>			
(a) Segment – TELECOM	0.00	0.00	(36.01)
(b) Segment – ENERGY	(415.74)	(980.31)	(17797.54)
<b>Total</b>	<b>(415.74)</b>	<b>(980.31)</b>	<b>(17833.55)</b>
<b>Less: (i) Interest</b>	<b>776.99</b>	<b>2353.62</b>	<b>8092.81</b>
(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00
(iii) Un-allocable income	0.00	0.00	0.00
<b>Total Profit Before Tax</b>	<b>(1192.73)</b>	<b>(3333.93)</b>	<b>(25926.36)</b>
<b>3. Capital Employed</b>			
(Segment assets – Segment Liabilities)			
(a) Segment – TELECOM	16019.29	16019.29	16019.29
(b) Segment – ENERGY	54877.06	54877.06	58927.28
<b>Total</b>	<b>70896.35</b>	<b>70896.35</b>	<b>74946.57</b>



**XL ENERGY LTD.**

Statement of Assets and Liabilities		Rs in lacs
Particulars	Six months ended as on 30.09.2011	15 months ended as on 31.03.2011
	Un-audited	Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	12655.48	12655.48
(b) Reserves and Surplus	25549.69	25549.69
(c) Loan Funds	89752.86	89309.68
<b>Total</b>	<b>127958.03</b>	<b>127514.85</b>
<b>Fixed Assets</b>	<b>41683.87</b>	<b>41036.22</b>
<b>Investments</b>	<b>4186.00</b>	<b>4186.00</b>
<b>Current Assets, Loans &amp; Advances</b>		
(a) Inventories	10113.58	10328.08
(b) Sundry Debtors	16301.23	16625.28
(c) Cash and Bank balances	1260.75	1303.80
(e) Loans and Advances	8456.49	9488.79
<b>Total Current Assets</b>	<b>36132.05</b>	<b>37745.95</b>
<b>Less: Current Liabilities and provisions</b>		
(a) Liabilities	5505.83	3581.33
(b) Provisions	34.52	34.52
<b>Total Current Liabilities</b>	<b>5540.35</b>	<b>3615.85</b>
<b>Net Current Assets</b>	<b>30591.70</b>	<b>34130.10</b>
<b>Miscellaneous Expenditure (Not written off or adjusted)</b>	<b>288.72</b>	<b>288.72</b>
<b>Profit &amp; Loss Account</b>	<b>35242.24</b>	<b>32550.67</b>
<b>Deferred Tax Liability</b>	<b>15965.50</b>	<b>15323.14</b>
<b>TOTAL</b>	<b>127958.03</b>	<b>127514.85</b>




**Notes:**

1. The above un-audited financial results for the quarter ended 30th September, 2011 were approved by the Board of Directors at its meeting held on 14th November, 2011
2. The Company has not made any provision on the Term loan outstanding for the Quarter ending 30.09.2011. However the company has made provision for interest on the working capital limits.
3. In terms of clause 41 of the listing agreement, details of Investor complaints for the quarter ended 30-09-2011 are
  - a. Beginning of the Quarter NIL
  - b. Received & Resolved during the Quarter NIL
  - c. Pending at the end of Quarter NIL
4. Previous year figures are not comparable due to change of accounting year
5. Figures for the previous period/year have been regrouped and rearranged wherever necessary.

**XL ENERGY LTD.**

Place: Hyderabad  
Date: 14-11-2011

**For XL Energy Limited**

  
**Dinesh Kumar**  
Managing Director