



# XL Telecom & Energy Limited

(Formerly known as XL Telecom Ltd)

Registered Office: C2, Pooja Plaza, Vikramপুরi, Secunderabad – 500 009

Phone: +91 40 27883333, www.xltelenergy.com

## Un-audited Financial Results for the 5<sup>th</sup> quarter ended 30<sup>th</sup> September, 2009

(Rs. in Lakhs)

Particulars	Quarter ended 30.09.2009 (Un-audited)	Quarter ended 30.09.2008 (Un-audited)	15 months period ended 30.09.2009 (Un-audited)	Year ended 30.06.2008 (12 months) (Audited)
1. (a) Net Sales/Income from Operations	1541.10	25722.51	42555.39	65401.51
(b) Other Operating Income	0.00	0.00	0.00	0.00
2. Expenditure				
a. Increase/decrease in stock in trade and work in progress	1116.02	87.09	-5374.49	240.53
b. Consumption of raw materials	397.28	20743.44	57313.91	54142.41
c. Purchase of traded goods	0.00	0.00	0.00	0.00
d. Employees cost	223.29	261.45	1247.30	724.01
e. Depreciation	66.95	61.67	326.82	213.40
f. Other expenditure	343.17	2471.60	9139.95	4610.31
g. Total	2146.71	23625.25	62653.49	59930.66
<b>3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>-605.61</b>	<b>2097.26</b>	<b>-20098.10</b>	<b>5470.85</b>
4. Other Income	45.46	90.26	333.95	251.51
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>-560.15</b>	<b>2187.52</b>	<b>-19764.15</b>	<b>5722.36</b>
6. Interest	2390.06	683.35	6989.17	1057.53
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>-2950.21</b>	<b>1504.17</b>	<b>-26753.32</b>	<b>4664.83</b>
8. Exceptional items	0.00	0.00	5.49	11.19
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-2950.21	1504.17	-26758.81	4653.64
10. Tax expense	0.00	4.95	31.47	639.31
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-2950.21	1499.22	-26790.28	4014.33
12. Extraordinary Items (net of tax expense Rs)	0.00	0.00	0.00	0.00
<b>13. Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>-2950.21</b>	<b>1499.22</b>	<b>-26790.28</b>	<b>4014.33</b>
14. Paid-up equity share capital (Face value of Rs.10/- each)	2077.49	1878.54	2077.49	1878.54

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15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	3427.71	28523.97	3427.71	27024.75
16. Earnings per share				
a) Before Extraordinary items (not annualized)				
- Basic (Rs)	0.00	7.98	0.00	21.37
- Diluted (Rs)	0.00	6.58	0.00	17.63
b) After Extraordinary items (not annualized)				
- Basic (Rs)	0.00	7.98	0.00	21.37
- Diluted (Rs)	0.00	6.58	0.00	17.63
17. Public Shareholding				
- No. of shares	15756814	13500961	15756814	13502140
- Percentage of shareholding	75.85	71.87	75.85	71.88
18. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares -----	2264575	---	2264575	---
- Percentage of shares ----- (as a % of the total shareholding of promoter and promoter group)	45.13%	---	45.13%	---
- Percentage of shares ----- (as a % of the total share capital of the company)	10.90%	---	10.90%	---
b) Non-encumbered				
- Number of Shares -----	2753561	---	2753561	---
- Percentage of shares ----- (as a % of the total shareholding of promoter and promoter group)	54.87%	---	54.87%	---
- Percentage of shares ----- (as a % of the total share capital of the company)	13.25%	---	13.25%	---



**XL TELECOM & ENERGY LIMITED**



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**Segment- wise Revenue, Results and Capital Employed**

(Rs. in Lakhs)


Particulars	Quarter ended 30.09.2009 (Un-audited)	Quarter ended 30.09.2008 (Un-audited)	15 months period ended 30.09.2009 (Un-audited)	Year ended 30.06.2008 (12 months) (Audited)
<b>1. Segment Revenue</b>				
(net sale/income from each segment should be disclosed under this head)				
(a) Segment – TELECOM	8.20	390.38	2344.40	29099.13
(b) Segment – ENERGY	1532.90	25332.13	40210.99	36302.38
(c) Unallocated	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1541.10</b>	<b>25722.51</b>	<b>42555.39</b>	<b>65401.51</b>
<b>Less: Inter Segment Revenue</b>	0.00	0.00	0.00	0.00
<b>Net sales/Income From Operations</b>	<b>1541.10</b>	<b>25722.51</b>	<b>42555.39</b>	<b>65401.51</b>
<b>2. Segment Results</b> (Profit)(+)/ Loss (-) before tax and interest from Each segment)				
(a) Segment – TELECOM	-134.57	-34.81	-779.13	2026.61
(b) Segment – ENERGY	-425.58	2222.33	-18985.02	5234.02
<b>Total</b>	<b>-560.15</b>	<b>2187.52</b>	<b>-19764.15</b>	<b>7260.63</b>
Less: (i) Interest	2390.06	683.35	6989.18	2595.80
(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
(iii) Un-allocable income	0.00	0.00	0.00	0.00
<b>Total Profit Before Tax</b>	<b>-2950.21</b>	<b>1504.17</b>	<b>-26753.33</b>	<b>4664.83</b>
<b>3. Capital Employed</b>				
(Segment assets – Segment Liabilities)				
(a) Segment – TELECOM	3798.73	7374.53	3798.73	9911.38
(b) Segment – ENERGY	-7458.38	30692.25	-7458.38	55675.02
<b>Total</b>	<b>-3659.65</b>	<b>38066.78</b>	<b>-3659.65</b>	<b>65586.40</b>

**XL TELECOM & ENERGY LIMITED**

**Notes:**

1. The above un-audited financial results for the quarter ended on 30<sup>th</sup> September, 2009 were reviewed by the Audit committee at its meeting held on 30<sup>th</sup> October, 2009 and thereafter approved and taken on record by the Board of Directors at the meeting held on the same day.
2. During the quarter, a subsidiary of the Company has earned revenue of Rs.205.50 Lacs by sale of solar power in Spain.
4. During the quarter, Company has allotted 19,89,498 equity shares of Rs.10/- each at a premium of Rs.150/- per share on conversion of USD 8.00 million Foreign Currency Convertible Bonds (FCCBs) and the same were listed on BSE and NSE.
5. In terms of amended clause 41 of the Listing agreement, details of Investor complaints for the quarter ended 30<sup>th</sup> September, 2009 are
  - a. Beginning of the Quarter NIL
  - b. Received & Resolved during the Quarter 7
  - c. Pending at the end of Quarter NIL
6. Since the current financial year is for 18 months, there are no comparable year to date figures for the previous year.
7. Figures for the previous period/year have been regrouped and rearranged wherever necessary.

**For XL Telecom & Energy Limited**

  
**Dinesh Kumar**  
**Managing Director**

Place: Secunderabad  
Date: 30.10.2009