

# XL Telecom & Energy Limited

(Formerly known as XL Telecom Ltd)

Registered Office: C2, Pooja Plaza, Vikrampuri, Secunderabad - 500 009

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

## Audited Financial Results for the year Ended 30<sup>th</sup> June, 2008

Rs. in Lakhs

Particulars	Current Year	Previous Year	AUDITED	
	Quarter ended on 30.06.2008	Quarter ended on 30.06.2007	Year ended on 30.06.2008	Year ended on 30.06.2007
1. Net Sales/income from Operation	18067.31	13722.80	65401.51	52314.34
2. Other Income	70.11	75.70	251.51	218.35
3. Total Income (1+2)	<b>18137.42</b>	<b>13798.50</b>	<b>65653.02</b>	<b>52532.69</b>
4. Expenditure				
a. Increase/ decrease(-) in stock in trade and work in progress	512.73	270.20	240.53	-49.07
b. Consumption of raw materials	15099.11	11699.70	54142.41	45546.19
c. Purchase of traded goods	0.00	0.00	0.00	0.00
d. Employees cost	234.41	123.90	724.01	505.88
e. Depreciation	58.70	44.70	213.40	161.99
f. Other expenditure	194.24	781.10	3072.04	2404.44
g. <b>Total</b>	<b>16099.20</b>	<b>12919.60</b>	<b>58392.40</b>	<b>48569.43</b>
5. Interest	790.00	375.10	2595.80	1393.84
6. Exceptional items -Loss on Sale of FA:	2.89	0.00	11.19	8.62
7. Profit /( Loss) from Ordinary Activities before tax (3) - (4+5+6)	<b>1245.33</b>	<b>503.80</b>	<b>4653.64</b>	<b>2560.80</b>
8. Tax expenses (Provn. For Tax & FBT)	113.31	38.40	639.31	543.11
9. Net Profit /( loss) from Ordinary Activities after tax (7-8)	<b>1132.02</b>	<b>465.40</b>	<b>4014.33</b>	<b>2017.69</b>
10. Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) for the period (9-10)	<b>1132.02</b>	<b>465.40</b>	<b>4014.33</b>	<b>2017.69</b>
12. Paid-up equity share capital (Face Value of Rs.10/- each)	1878.54	1450.14	1878.54	1450.14
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	27024.75	13875.33	27024.75	13875.33
14. Earnings Per Share (Rs.)				
Basic	<b>6.03</b>	<b>3.21</b>	<b>21.37</b>	<b>13.91</b>
Diluted	4.97	---	17.63	----
15. Dividend (@15% for 2007-08 and @10% for 2006-07)	---	---	281.78	145.01
16. Public shareholding				
- Number of shares	13502140	9899544	13502140	9899544
- Percentage of shareholding	71.88	68.27	71.88	68.27

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

(Rs. in Lakhs)

Particulars	Current Year	Previous Year	AUDITED	
	Quarter ended on 30.06.2008	Quarter ended on 30.06.2007	Year ended on 30.06.2008	Year ended on 30.06.2007
1. Segment Revenue -Net				
(a) Segment - TELECOM	5502.93	11656.60	29099.13	43184.00
(b) Segment - ENERGY	12564.38	2066.20	36302.38	9130.34
(c) Unallocated -Scrap	0.00	0.00	0.00	0.00
<b>Total</b>				
Less: Inter Segment Revenue				
Net sales/ Income From Operations	<b>18067.31</b>	<b>13722.80</b>	<b>65401.51</b>	<b>52314.34</b>
2. Segment Results :Profit)/(Loss ) before tax and interest from Segment				
(a) Segment - TELECOM	512.50	779.64	2026.61	3215.36
(b) Segment - ENERGY	1525.72	99.26	5234.02	747.90
(c) Unallocated -Income	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2038.22</b>	<b>878.90</b>	<b>7260.63</b>	<b>3963.26</b>
Less: (i) Interest	790.00	375.10	2595.80	1393.84
(ii) Other Un-allocable Expenditure net off				
Un-allocable income -Scrap	0.00	0.00	0.00	0.00
Total Profit Before Tax	<b>1248.22</b>	<b>503.80</b>	<b>4664.83</b>	<b>2569.42</b>
3. Capital Employed (Segment assets - Segment Liabilities)				
(a) Segment - TELECOM	9911.38	14624.00	9911.38	14624.00
(b) Segment - ENERGY	55675.02	6546.40	55675.02	6546.40
<b>Total</b>	<b>65586.40</b>	<b>21170.40</b>	<b>65586.40</b>	<b>21170.40</b>

**Notes:**

1. The above results for the year ended on 30<sup>th</sup> June, 2008 were reviewed by the Audit committee in its meeting held on 27<sup>th</sup> September, 2008 and thereafter taken on record by the Board of Directors in the meeting held on the same day.
2. The Board has recommended a dividend of Rs.1.50 per share (15%) for the year 2007-08 subject to the approval of the shareholders at the ensuing Annual General Meeting.
3. During the year, Company has allotted 30,24,036 equity shares of Rs.10/- each at a premium of Rs.250/- per shares on conversion of USD 19.76 million Foreign Currency Convertible Bonds (FCCBs) and the same were listed on BSE and NSE.
4. During the year, Company has allotted 12,60,000 equity shares of Rs.10/- each at a premium of Rs.125/- per share on conversion of 12,60,000 warrants to the promoter/promoter group and directors. 12,10,000 equity shares were listed on BSE & NSE.
5. Consequent to the conversion of above FCCBs and Warrants, the paid up share capital of the company increased to Rs.18,78,54,520/- divided into 18785452 equity shares of Rs.10/-.
6. In terms of amended clause 41 of the Listing agreement, details of Investors complaints for the quarter ended 30<sup>th</sup> June, 2008 are
  - a. Beginning of the Quarter NIL
  - b. Received during the Quarter NIL
  - c. Resolved during the Quarter NIL
  - d. Pending at the end of Quarter NIL
7. The company has incorporated the following wholly owned subsidiaries and it has invested in the said subsidiaries the following amounts:
  - a) Khandoba Distilleries Limited - Rs.12,30,00,000/-
  - b) Saptashva Solar Limited - Rs.5,00,000/-
  - c) Saptashva Solar S.L. - € 3006

None of the above wholly owned subsidiaries have commenced commercial operations and hence no Profit & Loss accounts have drawnup.

8. Registered Office of the Company was changed from 335, Chandralok, S.D.Raod, Secunderabad to "C2, POOJA PLAZA, VIKRAMPURI, SECUNDERABAD - 500009"
9. Figures for the previous year have been regrouped wherever necessary.

**FOR XL TELECOM & ENERGY LTD**

**DINESH KUMAR**  
**Managing Director**

**Place: Secunderabad**  
**Date: 27.09.2008**