

## XL Telecom & Energy Limited

(formerly known as XL Telecom Ltd)

Regd Office: 335, Chandralok Complex, S.D.Road, Secunderabad – 500 003.

Corporate Office: C2, Pooja Plaza, Vikramपुरi, Secunderabad – 500 009

### Audited Financial Results for the year Ended 30<sup>th</sup> June, 2007

Particulars	3 months ended 30.06.07 Rs in Million	Audited Year ending 30.06.2007 Rs in Million	Audited Year ending 30.06.2006 Rs in Million
Revenues	1372.28	5231.43	3954.16
Other Income	7.57	14.20	5.37
<b>Total Income</b>	<b>1379.85</b>	<b>5245.63</b>	<b>3959.53</b>
Consumption of Raw Materials, Components, stores and spares	1196.99	4557.35	3479.57
General Admin, Selling Exps	90.5	276.62	208.21
<b>Gross Profit (EBIDTA)</b>	<b>92.36</b>	<b>411.66</b>	<b>271.75</b>
Interest & Finance Charges	37.51	139.38	118.21
Depreciation	4.47	16.20	15.48
<b>Profit Before Tax</b>	<b>50.38</b>	<b>256.08</b>	<b>138.06</b>
Tax (current)	0.87	50.47	31
Fringe Benefit- Tax	0.74	1.61	1.27
Deferred- Tax	2.23	2.23	-0.93
<b>Profit After Tax</b>	<b>46.54</b>	<b>201.77</b>	<b>106.72</b>
Equity Capital	145.01	145.01	105.43
Reserves	14.13	1387.53	680.56
<b>Earnings Per Share (Rs.)</b>	<b>3.21</b>	<b>13.91</b>	<b>10.12</b>
<b>Annualised</b>	<b>12.84</b>	<b>13.91</b>	<b>10.12</b>
Non Promoter Holding	9899544	9899544	6364072
% of Non Promoter Holding	68.27%	68.27%	60.36%
<b>Segment Wise Reporting</b>			
<b>REVENUES</b>			
Telecom	1165.66	4318.40	
Energy	206.62	913.03	
<b>Total</b>	<b>1372.28</b>	<b>5231.43</b>	
<b>Gross Margins</b>			
Telecom	63.10	319.23	
Energy	15.06	76.23	
<b>Total</b>	<b>78.16</b>	<b>395.46</b>	
<b>Capital Employed</b>			
Telecom	1462.40	1462.40	
Energy	654.64	654.64	
<b>Total</b>	<b>2117.04</b>	<b>2117.04</b>	

**Notes:**

1. The above results have been reviewed by the Audit committee in its meeting held on 1<sup>st</sup> September, 2007 and approved by the Board of Directors in the meeting held on the same day.
2. Company has commenced work on Solar Cell project with a project cost of Rs.205 Crores simultaneously it is expanding the capacity of solar module to 65 MW with a project cost of Rs.40 Crores. Additionally the company will be investing in a distillery project to produce Special Denatured Spirit used as a raw material for its ethanol plant.
3. To meet the above project costs, Board decided to issue FCCBs/ADRs /GDRs/ other convertible instruments and warrants on preferential basis.
4. As on date, the Company has utilized Rs.413.60 Million out of 593.73 Millions raised through the IPO. The balance amount has been invested in Bank Deposits.
5. In terms of amended clause 41 of the Listing agreement, details of Investors complaints for the quarter ended 30<sup>th</sup> June, 2007 are
  - a. Opening Balance Nil
  - b. Received during the Quarter 83
  - c. Resolved during the Quarter 83
  - d. Pending at the end of Quarter NIL
6. Since this is the first year of publication of results by the company there are no comparative figures for the prior period.
7. Figures for the previous year have been regrouped wherever necessary.

**By the order of the Board  
FOR XL TELECOM & ENERGY LTD**

**DINESH KUMAR  
Managing Director**

**Place: Secunderabad  
Date : 01.09.2007**