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TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office : "Park Plaza" 71, Park Street, Kolkata - 700 016

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010

(₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				Year ended 31st March, 2010 (Audited)	CONSOLIDATED				Year ended 31st March, 2010 (Audited)
		Quarter ended 30th September		Half Year ended 30th September			Quarter ended 30th September		Half Year ended 30th September		
		2010	2009	2010	2009		2010	2009	2010	2009	
01	(a) Net Sales /Income from Operation	18708.20	16525.03	33869.94	29741.63	66803.90	20680.32	17461.44	36611.54	31539.66	70212.56
	(b) Other Operating Income	-	-	-	-	-	-	-	-	-	-
		18708.20	16525.03	33869.94	29741.63	66803.90	20680.32	17461.44	36611.54	31539.66	70212.56
02	Expenditure										
	a) (Increase)/decrease in inventories	(106.66)	(13.50)	503.09	(17.52)	(632.96)	(106.66)	(13.50)	503.09	(17.52)	(632.96)
	b) Consumption of Materials, Stores & Services	12877.35	11152.63	23039.02	21275.12	49135.33	12877.35	11152.63	23039.02	21275.12	49135.33
	c) Purchase of Traded Goods	-	-	-	-	-	-	-	-	-	-
	d) Employees Cost	527.15	473.48	979.93	865.79	1938.33	527.15	473.75	979.93	866.45	1938.99
	e) Depreciation	373.12	358.17	745.45	714.96	1467.15	765.61	754.76	1530.44	1495.86	3028.95
	f) Other Expenditure	1283.54	1306.51	2145.50	1984.52	5174.81	1289.86	1511.20	2345.05	2245.13	5537.57
	g) Total	14954.50	13277.29	27412.99	24822.87	57082.66	15353.31	13878.84	28397.53	25865.04	59007.88
03	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	3753.70	3247.74	6456.95	4918.76	9721.24	5327.01	3582.60	8214.01	5674.62	11204.68
04	Other Income	628.91	1213.62	1336.09	2455.01	4767.52	629.23	1216.75	1337.81	2458.60	4553.69
05	Profit from Operation before Interest & Exceptional Items (3+4)	4382.61	4461.36	7793.04	7373.77	14488.76	5956.24	4799.35	9551.82	8133.22	15758.37
06	Interest	289.29	285.89	658.54	440.30	1282.72	420.50	536.17	933.06	847.48	2097.19
07	Profit after Interest but before Exceptional Items (5-6)	4093.32	4175.47	7134.50	6933.47	13206.04	5535.74	4263.18	8618.76	7285.74	13661.18
08	Exceptional Items (Income) / Expenses	(28.00)	-	(35.60)	(281.46)	(479.31)	(28.00)	-	(35.60)	(281.46)	(479.31)
09	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 +/- 8)	4121.32	4175.47	7170.10	7214.93	13685.35	5563.74	4263.18	8654.36	7567.20	14140.49
10	Tax Expenses										
	Current Tax	821.37	680.93	1429.37	1202.32	2301.65	1109.19	680.93	1725.19	1262.19	2303.58
	Deferred Tax	(3.33)	1.44	0.57	0.79	2.34	(3.33)	1.44	0.57	0.79	2.34
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)	3303.28	3493.10	5740.16	6011.82	11381.36	4457.88	3580.81	6928.60	6304.22	11834.57
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	3303.28	3493.10	5740.16	6011.82	11381.36	4457.88	3580.81	6928.60	6304.22	11834.57
14	Paid-up Equity Share Capital (Face Value Rs.2/-)	1141.82	1141.82	1141.82	1141.82	1141.82	1141.82	1141.82	1141.82	1141.82	1141.82
15	Reserves Excluding Revaluation Reserve as per Balance Sheet of previous accounting year					35870.70					45122.26
16	Basic & Diluted earning per share (Rs.)	5.79*	6.12*	10.05*	10.53*	19.94	7.81*	6.27*	12.14*	11.04*	20.73
17	Public Shareholding										
	- Number of Shares	25708277		25708277		25708277	25708277		25708277		25708277
	- Percentage of Shareholding	45.03		45.03		45.03	45.03		45.03		45.03
18	Promoters and Promoter group Shareholding :										
	a) Pledge/Encumbered										
	- Number of Shares										
	- Percentage of Shares										
	(as a% of the total shareholding of promoter and promoter group)										
	- Percentage of Shares										
	(as a% of the total share capital of the Co.)										
	b) Non-encumbered										
	- Number of Shares	31382923		31382923		31382923	31382923		31382923		31382923
	- Percentage of Shares										
	(as a% of the total shareholding of promoter and promoter group)	100%		100%		100%	100%		100%		100%
	- Percentage of Shares										
	(as a% of the total share capital of the Co.)	54.97%		54.97%		54.97%	54.97%		54.97%		54.97%

* Not Annualised

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 10th November, 2010 and a limited review of the same has been carried out by the statutory Auditors of the Company.
- The number of Investor complaints pending at the beginning of the quarter - Nil, received - Nil, disposed off - Nil and lying unresolved at the end of the quarter - Nil.
- Exceptional Item represents mark to market provision for foreign currency exposure.
- Figures for the previous corresponding period have been regrouped/ rearranged, wherever considered necessary.
- Disclosure of Assets and Liabilities as at 30th September, 2010 as per clause 41 of the Listing Agreement :

(₹ in Lacs)

PARTICULARS	Consolidated	
	Half Year ended 30th September 2010	Year ended 31st March 2010
	Unaudited	Audited
Shareholders Fund :		
(a) Capital	1141.82	1141.82
(b) Reserve and Surplus	52050.86	45122.26
Loan Funds	23987.87	24667.83
Deferred Tax Liabilities (Net)	67.35	66.78
Total	77247.90	70998.69
Net Fixed Assets	53815.03	55303.40
Investments	4922.90	4995.52
Current Assets, Loans and Advances :		
(a) Inventories	193.47	696.56
(b) Sundry Debtors	6883.28	5135.00
(c) Retention Money Receivable	9632.78	8389.96
(d) Cash and Bank Balances	1667.61	1462.64
(e) Loans and Advances	17369.58	17203.17
	35746.72	32887.33
Less: Current Liabilities and Provisions		
(a) Liabilities	17175.44	20792.80
(b) Provisions	61.31	1394.76
	17236.75	22187.56
Net Current Assets	18509.97	10699.77
Total	77247.90	70998.69

Registered Office :
P-46A, Radha Bazar Lane, Kolkata - 700 001

By Order of the Board

P. P. Gupta
Managing Director

Dated: 10th November, 2010

Segment wise Revenue, Results and Capital Employed (by Business Segment)

(₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				Year ended 31st March, 2010 (Audited)	CONSOLIDATED				Year ended 31st March, 2010 (Audited)
		Quarter ended 30th September		Half Year ended 30th September			Quarter ended 30th September		Half Year ended 30th September		
		2010	2009	2010	2009		2010	2009	2010	2009	
1	Segment Revenue (Net Sales & Income from operations)										
	a) EPC (Construction)	17135.83	14867.54	31455.94	27217.63	63183.54	17135.83	14867.54	31455.94	27217.63	63183.54
	b) Energy (Power)	1572.37	1657.49	2414.00	2524.00	3620.36	3544.49	2593.90	5155.60	4322.03	7029.02
	c) Corporate	656.91	1213.62	1371.69	2736.47	5246.83	657.23	1216.75	1373.41	2740.06	5033.00
	Total Segment Revenue	19365.11	17738.65	35241.63	32478.10	72050.73	21337.55	18678.19	37984.95	34279.72	75245.56
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	19365.11	17738.65	35241.63	32478.10	72050.73	21337.55	18678.19	37984.95	34279.72	75245.56
2	Segment Results										
	a) EPC (Construction)	2549.64	1981.13	4772.33	3192.81	7641.06	2549.64	1981.13	4772.33	3192.81	7641.06
	b) Energy (Power)	1204.06	1266.61	1684.62	1725.95	2089.80	2777.37	1601.47	3441.68	2481.81	3586.66
	c) Corporate	656.91	1213.62	1371.69	2736.47	5237.21	657.23	1216.75	1373.41	2740.06	5009.96
	Total	4410.61	4461.36	7828.64	7655.23	14968.07	5984.24	4799.35	9587.42	8414.68	16237.68
	Less:										
	Interest & Finance Charges (Net)	289.29	285.89	658.54	440.30	1282.72	420.50	536.17	933.06	847.48	2097.19
	Other Un-allocable Expenses (Net of Un-allocable Income)										
	Total Profit before Tax	4121.32	4175.47	7170.10	7214.93	13685.35	5563.74	4263.18	8654.36	7567.20	14140.49
3	Capital Employed (Segment Assets less Segment Liabilities)										
	a) EPC (Construction)			2757.85	4312.26	1829.05			2757.85	4312.26	1829.05
	b) Energy (Power)			14651.27	10663.43	10215.11			38377.78	31507.71	31555.22
	c) Corporate			25343.55	17998.75	24968.36			10485.54	17951.70	11308.30
	Total Segment Capital Employed			42752.67	32974.44	37012.52			51621.17	53771.67	44692.57