



TECHNO ELECTRIC & ENGINEERING COMPANY LTD.

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31st DECEMBER, 2010.

(₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				Year ended 31.03.2010 (Audited)	CONSOLIDATED				Year ended 31.03.2010 (Audited)
		Quarter ended 31st December		Nine Months ended 31st December			Quarter ended 31st December		Nine Months ended 31st December		
		2010	2009	2010	2009		2010	2009	2010	2009	
01	(a) Net Sales /Income from Operation	14901.98	15629.56	48771.92	45371.19	66803.90	15264.93	16697.63	51876.47	48237.29	70212.56
	(b) Other Operating Income	-	-	-	-	-	-	-	-	-	-
		14901.98	15629.56	48771.92	45371.19	66803.90	15264.93	16697.63	51876.47	48237.29	70212.56
02	Expenditure										
	a) (Increase)/decrease in inventories	(216.49)	(588.02)	286.60	(605.54)	(632.96)	(216.49)	(588.02)	286.60	(605.54)	(632.96)
	b) Consumption of Materials, Stores & Services	9683.42	11777.73	32722.44	33052.85	49135.33	9683.42	11777.73	32722.44	33052.85	49135.33
	c) Purchase of Traded Goods	-	-	-	-	-	-	-	-	-	-
	d) Employees Cost	510.86	440.81	1490.79	1306.60	1938.33	510.86	440.81	1490.79	1307.26	1938.99
	e) Depreciation	375.65	372.69	1121.10	1087.65	1467.15	768.15	763.14	2298.59	2259.00	3028.95
	f) Other Expenditure	1492.82	1322.62	3638.32	3307.14	5174.81	1562.59	1401.19	3907.64	3655.87	5537.57
	g) Total	11846.26	13325.83	39259.25	38148.70	57082.66	12308.53	13794.85	40706.06	39669.44	59007.88
03	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	3055.72	2303.73	9512.67	7222.49	9721.24	2956.40	2902.78	11170.41	8567.85	11204.68
04	Other Income	1019.54	1225.35	2355.63	3680.36	4767.52	1019.66	1231.11	2357.47	3689.70	4553.69
05	Profit from Operation before Interest & Exceptional Items (3+4)	4075.26	3529.08	11868.30	10902.85	14488.76	3976.06	4133.89	13527.88	12257.55	15758.37
06	Interest	907.64	403.81	1566.18	844.11	1282.72	1025.10	663.13	1958.16	1501.07	2097.19
07	Profit after Interest but before Exceptional Items (5-6)	3167.62	3125.27	10302.12	10058.74	13206.04	2950.96	3470.76	11569.72	10756.48	13661.18
08	Exceptional Items (Income) / Expenses	-	(114.21)	(35.60)	(395.67)	(479.31)	-	(114.21)	(35.60)	(395.67)	(479.31)
09	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	3167.62	3239.48	10337.72	10454.41	13685.35	2950.96	3584.97	11605.32	11152.15	14140.49
10	Tax Expenses										
	Current Tax	630.99	551.12	2060.36	1753.44	2301.65	587.81	609.84	2313.00	1872.02	2303.58
	Deferred Tax	2.56	5.14	3.13	5.93	2.34	2.56	5.14	3.13	5.93	2.34
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)	2534.07	2683.22	8274.23	8695.04	11381.36	2360.59	2969.99	9289.19	9274.20	11834.57
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	2534.07	2683.22	8274.23	8695.04	11381.36	2360.59	2969.99	9289.19	9274.20	11834.57
14	Paid-up Equity Share Capital (Face Value ₹ 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 (₹)	4.44*	4.70*	14.49*	15.23*	19.94	4.13*	5.20*	16.27*	16.24*	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 27th January, 2011 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.
- The Equity Shares of the Company were listed on 10.11.2010 with Bombay Stock Exchange Ltd and National Stock Exchange of India Ltd.
- Figures for the previous corresponding period have been regrouped / rearranged, wherever considered necessary.

Registered Office :
P-46A, Radha Bazar Lane, Kolkata - 700 001
Dated : 27.01.2011

By Order of the Board
(P. P. Gupta)
Managing Director

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

(₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				Year ended 31.03.2010 (Audited)	CONSOLIDATED				Year ended 31.03.2010 (Audited)
		Quarter ended 31st December		Nine Months ended 31st December			Quarter ended 31st December		Nine Months ended 31st December		
		2010	2009	2010	2009		2010	2009	2010	2009	
1	Segment Revenue										
	(Net Sales & Income from operations)										
	a) EPC (Construction)	14284.28	15119.23	45740.22	42336.86	63183.54	14284.28	15119.23	45740.22	42336.86	63183.54
	b) Energy (Power)	617.70	510.33	3031.70	3034.33	3620.36	980.65	1578.40	6136.25	5900.43	7029.02
	c) Corporate	1019.54	1339.56	2391.23	4076.03	5246.83	1019.66	1345.32	2393.07	4085.37	5033.00
	Total Segment Revenue	15921.52	16969.12	51163.15	49447.22	72050.73	16284.59	18042.95	54269.54	52322.66	75245.56
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	15921.52	16969.12	51163.15	49447.22	72050.73	16284.59	18042.95	54269.54	52322.66	75245.56
2	Segment Results										
	a) EPC (Construction)	2802.40	2158.92	7574.73	5351.73	7641.06	2802.40	2158.92	7574.73	5351.73	7641.06
	b) Energy (Power)	253.32	144.81	1937.94	1870.76	2089.80	154.00	743.86	3595.68	3216.12	3586.66
	c) Corporate	1019.54	1339.56	2391.23	4076.03	5237.21	1019.66	1345.32	2393.07	4085.37	5009.96
	Total	4075.26	3643.29	11903.90	11298.52	14968.07	3976.06	4248.10	13563.48	12653.22	16237.68
	Less:										
	Interest & Finance Charges	907.64	403.81	1566.18	844.11	1282.72	1025.10	663.13	1958.16	1501.07	2097.19
	Other Un-allocable Expenses (Net of Un-allocable Income)										
	Total Profit before Tax	3167.62	3239.48	10337.72	10454.41	13685.35	2950.96	3584.97	11605.32	11152.15	14140.49
3	Capital Employed										
	(Segment Assets less Segment Liabilities)										
	a) EPC (Construction)			2668.93	9913.58	1829.05			2668.93	9913.58	1829.05
	b) Energy (Power)			15557.04	12732.35	10215.11			41617.54	33978.17	31555.22
	c) Corporate			27060.78	20350.18	24968.36			9695.29	20350.18	11308.30
	Total Segment Capital Employed			45286.75	42996.11	37012.52			53981.76	64241.93	44692.57