



# TECHNO ELECTRIC & ENGINEERING COMPANY LTD.

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

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31st MARCH'2011

(₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter Ended 31st March		Financial Year ended 31st March'2011 (Unaudited)	Financial Year ended 31st March'2010 (Audited)	Quarter Ended 31st March		Financial Year ended 31st March'2011 (Unaudited)	Financial Year ended 31st March'2010 (Audited)
		2011	2010			2011	2010		
01	(a) Net Sales /Income from Operation	19202.17	20984.31	67974.09	66803.90	19463.41	21531.90	71339.88	70212.56
	(b) Other Operating Income	-	-	-	-	184.24	-	184.24	-
		19202.17	20984.31	67974.09	66803.90	19647.65	21531.90	71524.12	70212.56
02	Expenditure								
	a ) (Increase)/decrease in inventories	(411.33)	(67.42)	(124.73)	(632.96)	(411.33)	(67.42)	(124.73)	(632.96)
	b ) Consumption of Materials, Stores & Services	14540.08	15786.17	47262.52	49135.33	14540.08	15786.17	47262.52	49135.33
	c ) Purchase of Traded Goods	-	-	-	-	-	-	-	-
	d ) Employees Cost	554.87	487.88	2045.66	1938.33	558.47	487.88	2049.26	1938.99
	e ) Depreciation	379.56	384.53	1500.66	1467.15	773.33	774.98	3071.92	3028.95
	f ) Other Expenditure	2087.45	1807.83	5725.77	5174.81	2101.33	1831.24	6008.97	5537.57
	g ) Total	17150.63	18398.99	56409.88	57082.66	17561.88	18812.85	58267.94	59007.88
03	Profit from Operation before Other Income, Interest & Exceptional Items (1-2)	2051.54	2585.32	11564.21	9721.24	2085.77	2719.05	13256.18	11204.68
04	Other Income	418.95	1087.52	2774.58	4767.52	418.95	1091.60	2776.42	5033.00
05	Profit from Operation before Interest & Exceptional Items (3+4)	2470.49	3672.84	14338.79	14488.76	2504.72	3810.65	16032.60	16237.68
06	Interest	258.38	400.75	1824.56	1282.72	360.15	548.71	2318.31	2097.19
07	Profit after Interest but before Exceptional Items (5-6)	2212.11	3272.09	12514.23	13206.04	2144.57	3261.94	13714.29	14140.49
08	Exceptional Items ( Income ) / Expenses	(44.40)	(83.64)	(80.00)	(479.31)	(44.40)	(83.64)	(80.00)	-
09	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 +/- 8 )	2256.51	3355.73	12594.23	13685.35	2188.97	3345.58	13794.29	14140.49
10	Tax Expenses								
	Current Tax	450.06	528.21	2510.42	2301.65	197.42	526.49	2510.42	2303.58
	Deferred Tax	6.16	18.07	9.29	2.34	6.16	18.07	9.29	2.34
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9-10)	1800.29	2809.45	10074.52	11381.36	1985.39	2801.02	11274.58	11834.57
12	Extraordinary Items ( Net of Tax expenses )	-	-	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period ( 11-12 )	1800.29	2809.45	10074.52	11381.36	1985.39	2801.02	11274.58	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
15	Reserves Excluding Revaluation Reserve as per Balance Sheet of previous accounting year				35870.70				45122.26
16	Basic & Diluted earning per share ( ₹ )	3.15*	4.92*	17.65	19.94	3.48*	4.91*	19.75	20.73
17	Public Shareholding								
	- Number of Shares	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277
	- Percentage of Shareholding	45.03	45.03	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	31382923	31382923
	- Percentage of Shares								
	(as a% of the total shareholding of promoter and promoter group )	100%	100%	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%	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 May, 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.
- Figures for the previous corresponding period/year have been regrouped/rearranged, wherever considered necessary.

Registered Office :  
P-46A, Radha Bazar Lane, Kolkata - 700 001  
Dated : 10.05.2011

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				CONSOLIDATED			
		Quarter Ended 31st March		Financial Year ended 31st March'2011 (Unaudited)	Financial Year ended 31st March'2010 (Audited)	Quarter Ended 31st March		Financial Year ended 31st March'2011 (Unaudited)	Financial Year ended 31st March'2010 (Audited)
		2011	2010			2011	2010		
1	Segment Revenue (Net Sales & Income from operations)								
	a) EPC (Construction)	19005.15	20397.10	64745.37	63183.54	19005.15	20397.10	64745.37	63183.54
	b) Energy (Power)	197.02	587.21	3228.72	3620.36	642.50	1134.80	6778.75	7029.02
	c) Corporate	463.35	1171.16	2854.58	5246.83	463.35	1175.24	2856.42	5033.00
	<b>Total Segment Revenue</b>	<b>19665.52</b>	<b>22155.47</b>	<b>70828.67</b>	<b>72050.73</b>	<b>20111.00</b>	<b>22707.14</b>	<b>74380.54</b>	<b>75245.56</b>
	Less : Inter-Segment Revenue	-	-	-	-	-	-	-	-
	<b>Net Sales &amp; Income From Operations</b>	<b>19665.52</b>	<b>22155.47</b>	<b>70828.67</b>	<b>72050.73</b>	<b>20111.00</b>	<b>22707.14</b>	<b>74380.54</b>	<b>75245.56</b>
2	Segment Results								
	a) EPC (Construction)	2214.81	2365.90	9789.54	7641.06	2214.81	2365.90	9789.54	7641.07
	b) Energy (Power)	(163.27)	219.42	1774.67	2089.80	(129.04)	353.15	3466.64	3586.66
	c) Corporate	463.35	1171.16	2854.58	5237.21	463.35	1175.24	2856.42	5009.95
	<b>Total</b>	<b>2514.89</b>	<b>3756.48</b>	<b>14418.79</b>	<b>14968.07</b>	<b>2549.12</b>	<b>3894.29</b>	<b>16112.60</b>	<b>16237.68</b>
	Less:								
	Interest & Finance Charges (Net)	258.38	400.75	1824.56	1282.72	360.15	548.71	2318.31	2097.19
	Other Un-allocable Expenses ( Net of Un-allocable Income)								
	<b>Total Profit before Tax</b>	<b>2256.51</b>	<b>3355.73</b>	<b>12594.23</b>	<b>13685.35</b>	<b>2188.97</b>	<b>3345.58</b>	<b>13794.29</b>	<b>14140.49</b>
3	Capital Employed ( Segment Assets less Segment Liabilities)								
	a) EPC (Construction)			2605.49	1830.21			2605.49	1830.21
	b) Energy (Power)			17611.15	10215.11			47003.43	31547.74
	c) Corporate			26870.39	24967.20			6358.23	11314.62
	<b>Total Segment Capital Employed</b>			<b>47087.03</b>	<b>37012.52</b>			<b>55967.15</b>	<b>44692.57</b>