



TECHNO ELECTRIC & ENGINEERING COMPANY LTD.



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

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE '2012 (₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended			Previous Year ended 31st March 2012 (Audited)	Quarter ended			Previous Year ended 31st March 2012 (Audited)
		30th June 2012	30th June 2011	31st March 2012		30th June 2012	30th June 2011	31st March 2012	
01	Income from Operations								
	(a) Net Sales /Income from Operation	14,826.34	17,212.08	21,175.01	73,220.11	18,877.34	18,853.90	21,755.37	81,372.22
	(b) Other Operating Income	78.15	-	-	-	490.89	117.55	46.04	614.10
	Total Income from operations (net)	14,904.49	17,212.08	21,175.01	73,220.11	19,368.23	18,971.45	21,801.41	81,986.32
02	Expenses								
	a) Consumption of Materials and Stores	10,321.24	12,450.25	14,401.41	50,688.94	10,321.24	12,450.25	14,401.41	50,688.94
	b) Purchase of Stock in Trade	-	-	-	-	-	-	-	-
	c) (Increase)/Decrease in inventories	(201.44)	(219.49)	915.57	604.27	(201.44)	(219.49)	915.57	604.27
	d) Employee benefits expense	596.86	609.19	861.46	2,799.24	625.45	612.81	876.07	2,826.35
	e) Depreciation and amortisation expense	375.45	374.62	376.85	1,503.32	1,637.07	955.91	1,614.10	5,605.12
	f) Other Expenses	878.75	782.89	2,071.72	5,045.53	982.49	819.21	2,186.37	5,437.15
	Total expenses	11,970.86	13,997.46	18,627.01	60,641.30	13,364.81	14,618.69	19,993.52	65,161.83
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	2,933.63	3,214.62	2,548.00	12,578.81	6,003.42	4,352.76	1,807.89	16,824.49
04	Other Income	336.13	317.83	406.77	1,929.94	361.79	317.83	671.67	2,246.24
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	3,269.76	3,532.45	2,954.77	14,508.75	6,365.21	4,670.59	2,479.56	19,070.73
06	Finance Costs	533.58	772.27	502.38	2,447.45	1,256.99	861.19	1,181.12	4,114.78
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,736.18	2,760.18	2,452.39	12,061.30	5,108.22	3,809.40	1,298.44	14,955.95
08	Exceptional Items - (Income) / Expenses	515.70	(36.70)	200.75	466.27	515.70	(36.70)	200.75	466.27
09	Profit from Ordinary Activities before Tax (7-8)	2,220.48	2,796.88	2,251.64	11,595.03	4,592.52	3,846.10	1,097.69	14,489.68
10	Tax Expenses								
	Current Tax	444.27	559.60	450.50	2,319.87	918.86	769.52	219.63	2,899.04
	MAT Credit Entitlement	-	-	-	-	(474.59)	(209.92)	230.87	(579.18)
	Deferred Tax	(1.51)	4.41	3.61	9.98	(1.51)	4.41	3.61	9.98
11	Net Profit from Ordinary Activities after Tax (9-10)	1,777.72	2,232.87	1,797.53	9,265.18	4,149.76	3,282.09	643.58	12,159.84
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1,777.72	2,232.87	1,797.53	9,265.18	4,149.76	3,282.09	643.58	12,159.84
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	80.18	-	(11.67)	70.69
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	1,777.72	2,232.87	1,797.53	9,265.18	4,069.58	3,282.09	655.25	12,089.15
17	Paid-up Equity Share Capital (Face Value ₹ 2/-)	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	51,907.28	-	-	-	65,822.27
19i	Earning per share(before extraordinary items) of ₹ 2 each (not annualised)								
	Basic & Diluted (₹)	3.11	3.91	3.15	16.23	7.13	5.75	1.15	21.18
19ii	Earning per share(after extraordinary items) of ₹ 2 each (not annualised)								
	Basic & Diluted (₹)	3.11	3.91	3.15	16.23	7.13	5.75	1.15	21.18

PART II

A	PARTICULARS OF SHAREHOLDING								
1	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
2	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 Company)	-	-	-	-	-	-	-	-
	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)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- 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

Particulars	
INVESTORS COMPLAINTS	
Pending at the beginning of the period -	NIL
Received during the period	NIL
Disposed of during the period	NIL
Remaining unresolved at the end of the period	NIL

Notes :
1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th August, 2012
2 Exceptional Item represents mark to market provision for foreign currency exposure.
3 Figures for the previous corresponding period have been regrouped/rearranged, wherever considered necessary.

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

SL. NO.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended			Previous Year ended 31st March 2012 (Audited)	Quarter ended			Previous Year ended 31st March 2012 (Audited)
		30th June 2012	30th June 2011	31st March 2012		30th June 2012	30th June 2011	31st March 2012	
1	Segment Revenue								
	(Net Sales & Income from operations)								
	a) EPC (Construction)	13,521.31	16,160.10	20,958.79	70,404.60	13,521.31	16,160.10	20,958.79	70,404.60
	b) Energy (Power)	1,383.18	1,051.98	216.22	-	5,846.93	2,811.35	842.62	11,581.72
	c) Corporate	336.13	354.53	406.77	1,929.94	361.80	354.53	671.67	2,246.24
	Total Segment Revenue	15,240.62	17,566.61	21,581.78	72,334.54	19,730.04	19,325.98	22,473.08	84,232.56
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	15,240.62	17,566.61	21,581.78	72,334.54	19,730.04	19,325.98	22,473.08	84,232.56
2	Segment Results								
	a) EPC (Construction)	1,392.12	2,522.06	2,691.11	11,201.22	1,392.12	2,522.06	2,691.11	11,201.22
	b) Energy (Power)	1,025.81	692.56	(143.11)	1,377.59	4,095.60	1,830.70	(883.22)	5,623.27
	c) Corporate	336.13	354.53	406.77	1,929.94	361.80	354.53	671.67	2,246.24
	Total	2,754.06	3,569.15	2,954.77	14,508.75	5,849.52	4,707.29	2,479.56	19,070.73
	Less:								
	Interest & Finance Charges (Net)	533.58	772.27	502.38	2,447.45	1,256.99	861.19	1,181.12	4,114.78
	Other Un-allocable Expenses (Net of Un-allocable Income)	-	-	200.75	466.27	-	-	200.75	466.27
	Total Profit before Tax	2,220.48	2,796.88	2,251.64	11,595.03	4,592.53	3,846.10	1,097.69	14,489.68
3	Capital Employed								
	(Segment Assets less Segment Liabilities)								
	a) EPC (Construction)	6,500.76	3,075.52	5,837.44	5,871.88	6,500.76	3,075.52	5,837.44	5,871.88
	b) Energy (Power)	23,881.76	18,965.56	21,839.31	21,818.27	59,636.75	51,873.89	56,241.41	57,711.19
	c) Corporate	24,444.32	25,966.31	27,356.52	25,358.95	4,896.16	4,547.96	5,378.92	3,381.02
	Total Segment Capital Employed	54,826.84	48,007.39	55,033.27	53,049.10	71,033.67	59,497.37	67,457.77	66,964.09

Registered Office : P-46 A, Radha Bazar Lane, Kolkata - 700 001
Date : 11th August 2012

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