



# TECHNO ELECTRIC & ENGINEERING COMPANY LTD.

CIN: L40108WB2005PLC139595  
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## PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014 (₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended			Previous Year ended 31st March 2014 (Audited)	Quarter ended			Previous Year ended 31st March 2014 (Audited)
		30th June 2014	31st March 2014	30th June 2013		30th June 2014	31st March 2014	30th June 2013	
01	<b>Income from Operations</b>								
	(a) Net Sales /Income from Operation	15,044.96	21,431.74	13,006.18	59,412.00	18,055.52	22,021.45	16,542.13	69,751.03
	(b) Other Operating Income	-	-	-	-	260.65	54.13	355.43	1,097.47
	<b>Total Income from operations (net)</b>	<b>15,044.96</b>	<b>21,431.74</b>	<b>13,006.18</b>	<b>59,412.00</b>	<b>18,316.17</b>	<b>22,075.58</b>	<b>16,897.56</b>	<b>70,848.50</b>
02	<b>Expenses</b>								
	a ) Consumption of Materials and Stores	10,847.59	17,235.58	9,265.40	43,615.74	10,847.59	17,235.58	9,265.40	43,615.74
	b ) Purchase of Stock in Trade	-	-	-	-	-	-	-	-
	c ) (Increase)/Decrease in inventories	401.56	(907.95)	(87.63)	(1,016.35)	401.56	(907.95)	(87.63)	(1,016.35)
	d ) Employee benefits expense	609.25	688.73	640.87	2,779.70	631.51	715.38	677.50	2,902.34
	e ) Depreciation and amortisation expense	385.52	373.33	376.52	1,513.85	1,716.80	1,645.39	1,659.95	6,665.43
	f ) Other Expenses	921.41	2,181.41	1,117.36	5,655.24	1,148.48	2,281.85	1,200.14	6,070.57
	<b>Total expenses</b>	<b>13,165.33</b>	<b>19,571.10</b>	<b>11,312.52</b>	<b>52,548.18</b>	<b>14,745.94</b>	<b>20,970.25</b>	<b>12,715.36</b>	<b>58,237.73</b>
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	1,879.63	1,860.64	1,693.66	6,863.82	3,570.23	1,105.33	4,182.20	12,610.77
04	Other Income	137.09	(911.36)	482.78	2,089.23	301.42	(2,261.78)	562.86	1,199.19
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	2,016.72	949.28	2,176.44	8,953.05	3,871.65	(1,156.45)	4,745.06	13,809.96
06	Finance Costs	418.89	399.59	473.81	1,559.16	1,104.80	1,105.54	1,216.74	4,543.93
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	1,597.83	549.69	1,702.63	7,393.89	2,766.85	(2,261.99)	3,528.32	9,266.03
08	Exceptional Items - ( Income ) / Expenses	77.60	(342.08)	393.88	23.10	77.60	(342.08)	393.88	23.10
09	Profit from Ordinary Activities before Tax (7-8)	1,520.23	891.77	1,308.75	7,370.79	2,689.25	(1,919.91)	3,134.44	9,242.93
10	<b>Tax Expenses</b>								
	Current Tax	318.64	163.78	274.32	1,184.06	556.01	(187.93)	871.64	1,818.55
	MAT Credit Entitlement	-	-	-	-	(237.37)	351.71	(597.32)	(634.49)
	Deferred Tax	(2.50)	11.12	0.02	21.69	(2.50)	11.12	0.02	21.69
	Provision Written Back	-	(829.53)	-	(829.53)	-	(829.53)	-	(829.53)
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>1,204.09</b>	<b>1,546.40</b>	<b>1,034.41</b>	<b>6,994.57</b>	<b>2,373.11</b>	<b>(1,265.28)</b>	<b>2,860.10</b>	<b>8,866.71</b>
12	Extraordinary Items ( Net of Tax expenses )	-	-	-	-	-	-	-	-
13	Net Profit for the period ( 11-12 )	1,204.09	1,546.40	1,034.41	6,994.57	2,373.11	(1,265.28)	2,860.10	8,866.71
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	39.52	(40.70)	61.72	117.63
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15 )	1,204.09	1,546.40	1,034.41	6,994.57	2,333.59	(1,224.58)	2,798.38	8,749.08
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	-	-	-	62,339.09	-	-	-	83,710.00
19i	Earning per share(before extraordinary items) of ₹ 2 each ( not annualised)								
	Basic & Diluted (₹)	2.11	2.71	1.81	12.25	4.09	(2.14)	4.90	15.32
19ii	Earning per share(after extraordinary items) of ₹ 2 each ( not annualised)								
	Basic & Diluted (₹)	2.11	2.71	1.81	12.25	4.09	(2.14)	4.90	15.32

## PART II (₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended			Previous Year ended 31st March 2014 (Audited)	Quarter ended			Previous Year ended 31st March 2014 (Audited)
		30th June 2014	31st March 2014	30th June 2013		30th June 2014	31st March 2014	30th June 2013	
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>								
1	Public Shareholding								
	- Number of Shares	23990562	23247984	25708277	23247984	23990562	23247984	25708277	23247984
	- Percentage of Shareholding	42.02	40.72	45.03	40.72	42.02	40.72	45.03	40.72
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	33100638	33843216	31382923	33843216	33100638	33843216	31382923	33843216
	- 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.)	57.98	59.28	54.97	59.28	57.98	59.28	54.97	59.28

Particulars		
<b>B INVESTORS COMPLAINTS</b>		
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 :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 26th July 2014 and subjected to a limited review by the Statutory Auditors of the Company
- Exceptional Item represents mark to market provision for foreign currency exposure.
- 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 2014 (Audited)	Quarter ended			Previous Year ended 31st March 2014 (Audited)
		30th June 2014	31st March 2014	30th June 2013		30th June 2014	31st March 2014	30th June 2013	
1	<b>Segment Revenue</b>								
	(Net Sales & Income from operations)								
	a) EPC (Construction)	14,235.03	21,277.21	11,900.03	57,050.63	14,235.03	21,277.21	11,900.03	57,050.63
	b) Energy (Power)	809.93	154.53	1,106.15	2,361.37	4,081.14	798.37	4,997.53	13,797.87
	c) Corporate	137.09	(911.37)	482.78	2,089.22	301.42	(2,261.79)	562.86	1,199.17
	<b>Total Segment Revenue</b>	<b>15,182.05</b>	<b>20,520.37</b>	<b>13,488.96</b>	<b>61,501.22</b>	<b>18,617.59</b>	<b>19,813.79</b>	<b>17,460.42</b>	<b>72,047.67</b>
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-
	<b>Net Sales &amp; Income From Operations</b>	<b>15,182.05</b>	<b>20,520.37</b>	<b>13,488.96</b>	<b>61,501.22</b>	<b>18,617.59</b>	<b>19,813.79</b>	<b>17,460.42</b>	<b>72,047.67</b>
2	<b>Segment Results</b>								
	a) EPC (Construction)	1,481.15	2,375.08	556.63	5,926.34	1,481.15	2,375.08	556.63	5,926.34
	b) Energy (Power)	323.38	(172.34)	743.14	914.39	2,013.98	(927.65)	3,231.68	6,661.35
	c) Corporate	137.09	(911.37)	482.78	2,089.22	301.42	(2,261.79)	562.86	1,199.17
	<b>Total</b>	<b>1,941.62</b>	<b>1,291.37</b>	<b>1,782.55</b>	<b>8,929.95</b>	<b>3,796.55</b>	<b>(814.36)</b>	<b>4,351.17</b>	<b>13,786.86</b>
	Less:								
	Interest & Finance Charges (Net)	418.89	399.59	473.81	1,559.16	1,104.80	1,105.53	1,216.74	4,543.92
	Other Un-allocable Expenses ( Net of Un-allocable Income)	-	-	-	-	-	-	-	-
	<b>Total Profit before Tax</b>	<b>1,522.73</b>	<b>891.78</b>	<b>1,308.74</b>	<b>7,370.79</b>	<b>2,691.75</b>	<b>(1,919.89)</b>	<b>3,134.43</b>	<b>9,242.94</b>
3	<b>Capital Employed</b>								
	( Segment Assets less Segment Liabilities)								
	a) EPC (Construction)	8,575.96	8,665.69	5,980.82	8,665.69	10,725.96	10,815.69	5,980.82	10,815.69
	b) Energy (Power)	10,278.40	10,199.67	21,899.09	10,199.67	65,677.46	64,615.40	68,978.42	64,615.40
	c) Corporate	44,688.82	43,473.73	30,260.25	43,473.73	9,640.16	8,278.90	4,834.55	8,278.90
	<b>Total Segment Capital Employed</b>	<b>63,543.18</b>	<b>62,339.09</b>	<b>58,140.16</b>	<b>62,339.09</b>	<b>86,043.58</b>	<b>83,709.99</b>	<b>79,793.79</b>	<b>83,709.99</b>

Registered Office :  
P-46A, Radha Bazar Lane, Kolkata - 700 001  
Dated : The 26th day of July, 2014

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