

TECHNO ELECTRIC & ENGINEERING COMPANY LTD
CIN: L40108WB2005PLC139595
Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016
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PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2014

(Rs in Lakhs)

SI No	PARTICULARS	STANDALONE					CONSOLIDATED						
		Quarter ended			Nine months ended		Previous Year ended 31st March 2014 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2014 (Audited)
		31st December	30th September	31st December	31st December	31st December		31st December	30th September	31st December	31st December	31st December	
		2014	2014	2013	2014	2013	2014	2014	2013	2014	2013	2014	
01	Income from Operations												
	(a) Net Sales /Income from Operation	16,175.65	15,867.29	12,429.22	47,087.90	37,980.26	59,412.00	18,004.42	20,376.44	14,586.23	56,436.38	47,729.58	69,751.03
	(b) Other Operating Income	-	-	-	-	-	-	137.94	441.49	288.77	840.08	1,043.34	1,097.47
	Total Income from operations (net)	16,175.65	15,867.29	12,429.22	47,087.90	37,980.26	59,412.00	18,142.36	20,817.93	14,875.00	57,276.46	48,772.92	70,848.50
02	Expenses												
	a) Consumption of Materials and Stores	11,385.07	11,091.25	8,903.62	33,323.91	26,380.16	43,615.74	11,385.07	11,091.25	8,903.62	33,323.91	26,380.16	43,615.74
	b) Purchase of Stock in Trade	-	-	-	-	-	-	-	-	-	-	-	-
	c) (Increase)/Decrease in inventories	624.67	(355.14)	(226.07)	671.09	(108.40)	(1,016.35)	624.67	(355.14)	(226.07)	671.09	(108.40)	(1,016.35)
	d) Employee benefits expense	737.10	693.77	731.92	2,040.12	2,090.97	2,779.70	758.37	714.52	757.69	2,104.40	2,186.96	2,902.34
	e) Depreciation and amortisation expense	385.35	388.47	385.75	1,159.34	1,140.52	1,513.85	1,720.27	1,746.28	1,684.46	5,183.35	5,020.04	6,665.43
	f) Other Expenses	1,162.07	1,377.71	1,384.93	3,461.19	3,473.83	5,655.24	1,404.48	1,702.47	1,508.62	4,255.43	3,788.72	6,070.57
	Total expenses	14,294.26	13,196.06	11,180.15	40,655.65	32,977.08	52,548.18	15,892.86	14,899.38	12,628.32	45,538.18	37,267.48	58,237.73
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	1,881.39	2,671.23	1,249.07	6,432.25	5,003.18	6,863.82	2,249.50	5,918.55	2,246.68	11,738.28	11,505.44	12,610.77
04	Other Income	68.07	1,662.80	2,064.06	1,867.96	3,000.59	2,089.23	379.41	603.89	2,266.56	1,284.72	3,460.97	1,199.19
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	1,949.46	4,334.03	3,313.13	8,300.21	8,003.77	8,953.05	2,628.91	6,522.44	4,513.24	13,023.00	14,966.41	13,809.96
06	Finance Costs	406.16	465.42	336.04	1,290.47	1,159.57	1,559.16	1,057.71	1,171.08	1,046.86	3,333.59	3,438.39	4,543.93
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	1,543.30	3,868.61	2,977.09	7,009.74	6,844.20	7,393.89	1,571.20	5,351.36	3,466.38	9,689.41	11,528.02	9,266.03
08	Exceptional Items - (Income) / Expenses	23.34	74.81	(396.80)	175.75	365.18	23.10	23.34	74.81	(396.80)	175.75	365.18	23.10
09	Profit from Ordinary Activities before Tax (7-8)	1,519.96	3,793.80	3,373.89	6,833.99	6,479.02	7,370.79	1,547.86	5,276.55	3,863.18	9,513.66	11,162.84	9,242.93
10	Tax Expenses												
	Current Tax	318.59	508.26	370.19	1,145.49	1,020.28	1,184.06	313.21	1,096.84	472.75	1,966.06	2,006.48	1,818.55
	MAT Credit Entitlement	-	-	-	-	-	-	5.38	(588.58)	(102.56)	(820.57)	(986.20)	(634.49)
	Deferred Tax	(2.56)	(2.60)	10.46	(7.66)	10.57	21.69	(2.56)	(2.60)	10.46	(7.66)	10.57	21.69
	Provision Written Back	-	-	-	-	-	(829.53)	-	-	-	-	-	(829.53)
11	Net Profit from Ordinary Activities after Tax (9-10)	1,203.93	3,288.14	2,993.24	5,696.16	5,448.17	6,994.57	1,231.83	4,770.89	3,482.53	8,375.83	10,131.99	8,866.71

SI No	PARTICULARS	STANDALONE						CONSOLIDATED						
		Quarter ended			Nine months ended			Previous Year ended 31st March 2014 (Audited)	Quarter ended			Nine months ended		
		31st December	30th September	31st December	31st December	31st December	31st December		30th September	31st December	31st December	31st December		
		2014	2014	2013	2014	2013	2014		2014	2013	2014	2013		
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	1,203.93	3,288.14	2,993.24	5,696.16	5,448.17	6,994.57	1,231.83	4,770.89	3,482.53	8,375.83	10,131.99	8,866.71	
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-	
15	Minority Interest	-	-	-	-	-	-	0.94	96.32	16.54	136.78	158.33	117.63	
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	1,203.93	3,288.14	2,993.24	5,696.16	5,448.17	6,994.57	1,230.89	4,674.57	3,465.99	8,239.05	9,973.66	8,749.08	
17	Paid-up Equity Share Capital(Face Value Rs.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	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 Rs.2/- each (not annualised) Basic & Diluted (Rs.)	2.11	5.76	5.24	9.98	9.54	12.25	2.16	8.19	6.07	14.43	17.47	15.32	
19ii	Earning per share(after extraordinary items) of Rs.2/- each (not annualised) Basic & Diluted (Rs.)	2.11	5.76	5.24	9.98	9.54	12.25	2.16	8.19	6.07	14.43	17.47	15.32	

PART II: SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2014

SI No	PARTICULARS	STANDALONE					CONSOLIDATED						
		Quarter ended		Nine months ended		Previous Year ended 31st March 2014 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2014 (Audited)	
		31st December	30th September	31st December	31st December		31st December	31st December	31st December	31st December	31st December		
		2014	2014	2013	2014	2013	2014	2014	2013	2014	2013		
A	PARTICULARS OF SHAREHOLDING												
1	Public Shareholding												
	- Number of Shares	23990562	23990562	25708277	23990562	25708277	23247984	23990562	23990562	25708277	23990562	25708277	23247984
	- Percentage of Shareholding	42.02	42.02	45.03	42.02	45.03	40.72	42.02	42.02	45.03	42.02	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	33100638	31382923	33100638	31382923	33843216	33100638	33100638	31382923	33100638	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	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a% of the total share capital of the Co.)	57.98	57.98	54.97	57.98	54.97	59.28	57.98	57.98	54.97	57.98	54.97	59.28

Particulars	
B INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 07th February, 2015 and has been subjected to Limited Review by the statutory auditors for the quarter under review.
- Exceptional Item represents mark to market provision for foreign currency exposure.
- Figures for the previous corresponding period have been regrouped/rearranged,wherever considered necessary.

Registered Office :-
P-46A, Radha Bazar Lane
Kolkata - 700 001.
Date :- The 07th February 2015

By Order of the board


(P. P. Gupta)
Managing Director

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

SI No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine months ended		Previous Year ended 31st March 2014 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2014 (Audited)
		31st December	30th September	31st December	31st December	31st December		31st December	30th September	31st December	31st December	31st December	
		2014	2014	2013	2014	2013	2014	2014	2013	2014	2013		
1	Segment Revenue (Net Sales & Income from operations)												
	a) EPC (Construction)	15,822.35	15,085.88	12,088.60	45,143.26	35,773.42	57,050.63	15,822.35	15,085.88	12,088.60	45,143.26	35,773.42	57,050.63
	b) Energy (Power)	232.29	949.92	340.62	1,992.14	2,206.84	2,361.37	2,199.00	5,900.56	2,786.40	12,180.70	12,999.50	13,797.87
	c) Corporate	189.08	1,494.29	2,064.06	1,820.46	3,000.59	2,089.22	500.42	435.38	2,266.55	1,237.22	3,460.96	1,199.17
	Total Segment Revenue	16,243.72	17,530.09	14,493.28	48,955.86	40,980.85	61,501.22	18,521.77	21,421.82	17,141.55	58,561.18	52,233.88	72,047.67
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	16,243.72	17,530.09	14,493.28	48,955.86	40,980.85	61,501.22	18,521.77	21,421.82	17,141.55	58,561.18	52,233.88	72,047.67
2	Segment Results												
	a) EPC (Construction)	1,990.54	2,301.66	1,664.29	5,773.35	3,551.26	5,926.34	1,990.54	2,301.66	1,664.29	5,773.35	3,551.26	5,926.34
	b) Energy (Power)	(253.51)	460.77	(18.44)	530.64	1,086.73	914.39	114.60	3,708.08	979.18	5,836.66	7,589.00	6,661.35
	c) Corporate	189.08	1,496.79	2,064.06	1,820.46	3,000.59	2,089.22	500.42	437.88	2,266.55	1,237.22	3,460.96	1,199.17
	Total	1,926.11	4,259.22	3,709.91	8,124.45	7,638.58	8,929.95	2,605.56	6,447.62	4,910.02	12,847.23	14,601.22	13,786.86
	Less:												
	Interest & Finance Charges (Net)	406.16	465.42	336.04	1,290.47	1,159.57	1,559.16	1,057.71	1,171.06	1,046.85	3,333.57	3,438.39	4,543.92
	Other Un-allocable Expenses (Net of Un-allocable Income)	-	-	-	-	-	-	-	-	-	-	-	-
	Total Profit before Tax	1,519.95	3,793.80	3,373.87	6,833.98	6,479.01	7,370.79	1,547.85	5,276.56	3,863.17	9,513.66	11,162.83	9,242.94
3	Capital Employed												
	(Segment Assets less Segment Liabilities)												
	a) EPC (Construction)	12,565.85	13,786.34	5,827.08	12,565.85	5,827.08	8,665.69	14,728.09	15,948.58	5,827.08	14,728.09	5,827.08	10,815.69
	b) Energy (Power)	9,605.31	10,373.88	20,656.53	9,605.31	20,656.53	10,199.67	65,899.79	66,816.45	72,394.68	65,899.79	72,394.68	64,615.40
	c) Corporate	44,426.49	41,233.51	36,070.29	44,426.49	36,070.29	43,473.73	9,651.32	6,283.28	6,866.27	9,651.32	6,866.27	8,278.90
	Total Segment Capital Employed	66,597.65	65,393.73	62,553.90	66,597.65	62,553.90	62,339.09	90,279.20	89,048.31	85,088.03	90,279.20	85,088.03	83,709.99