

**TECHNO ELECTRIC & ENGINEERING COMPANY LTD**  
**CIN: L40108WB2005PLC139595**  
**Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016**  
**Tel: 033- 40513000, Fax: 033- 2217-1167**  
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**PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2015**

(Rs in Lakhs)

Sl No	PARTICULARS	STANDALONE					CONSOLIDATED					Previous Year ended 31st March 2015 (Audited )	
		Quarter ended			Nine months ended		Previous Year ended 31st March 2015 (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
		2015	2015	2014	2015	2014		2015	2015	2014	2015		2014
01	<b>Income from Operations</b>												
	(a) Net Sales /Income from Operation	31,440.59	21,259.12	16,175.65	71,010.76	47,087.90	68,912.20	31,644.83	24,887.83	18,004.42	76,522.35	56,436.38	78,531.09
	(b) Other Operating Income	-	-	-	-	-	-	23.02	419.84	137.94	599.82	840.08	858.23
	<b>Total Income from operations (net)</b>	<b>31,440.59</b>	<b>21,259.12</b>	<b>16,175.65</b>	<b>71,010.76</b>	<b>47,087.90</b>	<b>68,912.20</b>	<b>31,667.85</b>	<b>25,307.67</b>	<b>18,142.36</b>	<b>77,122.17</b>	<b>57,276.46</b>	<b>79,389.32</b>
02	<b>Expenses</b>												
	a ) Cost of materials consumed	25,489.90	14,383.13	11,385.07	53,625.17	33,323.91	49,659.88	25,489.90	14,383.13	11,385.07	53,625.17	33,323.91	49,659.88
	b ) Purchase of stock in trade	-	-	-	-	-	-	-	-	-	-	-	-
	c ) Changes in inventories of finished good, work-in-progress and stock-in-trade	(122.30)	478.30	624.67	(48.21)	671.09	555.65	(122.30)	478.30	624.67	(48.21)	671.09	555.65
	d ) Employee benefits expense	811.71	729.54	737.10	2,210.94	2,040.12	2,645.91	827.99	751.15	758.37	2,269.38	2,104.40	2,737.86
	e ) Depreciation and amortisation expense	331.25	338.43	385.35	1,016.09	1,159.34	1,350.27	1,173.84	1,182.44	1,720.27	3,546.10	5,183.35	6,032.10
	f ) Other Expenses	1,694.26	1,315.89	1,162.07	4,520.31	3,461.19	5,089.97	1,775.49	1,426.86	1,404.48	4,813.14	4,255.43	5,622.13
	<b>Total expenses</b>	<b>28,204.82</b>	<b>17,245.29</b>	<b>14,294.26</b>	<b>61,324.30</b>	<b>40,655.65</b>	<b>59,301.68</b>	<b>29,144.92</b>	<b>18,221.88</b>	<b>15,892.86</b>	<b>64,205.58</b>	<b>45,538.18</b>	<b>64,607.62</b>
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	3,235.77	4,013.83	1,881.39	9,686.46	6,432.25	9,610.52	2,522.93	7,085.79	2,249.50	12,916.59	11,738.28	14,781.70
04	Other Income	74.18	897.73	68.07	1,051.99	1,867.96	2,402.27	1,714.03	629.64	379.41	2,807.19	1,284.72	2,023.64
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	3,309.95	4,911.56	1,949.46	10,738.45	8,300.21	12,012.79	4,236.96	7,715.43	2,628.91	15,723.78	13,023.00	16,805.34
06	Finance Costs	311.65	334.45	406.16	936.08	1,290.47	1,680.89	880.76	948.22	1,057.71	2,717.66	3,333.59	4,313.23
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,998.30	4,577.11	1,543.30	9,802.37	7,009.74	10,331.90	3,356.20	6,767.21	1,571.20	13,006.12	9,689.41	12,492.11
08	Exceptional Items - ( Income ) / Expenses	130.49	22.31	23.34	221.75	175.75	11.74	130.49	22.31	23.34	(2,318.63)	175.75	11.74
09	Profit from Ordinary Activities before Tax (7-8)	2,867.81	4,554.80	1,519.96	9,580.62	6,833.99	10,320.16	3,225.71	6,744.90	1,547.86	15,324.75	9,513.66	12,480.37
10	<b>Tax Expenses</b>												
	Current Tax	455.56	1,128.54	318.59	2,044.66	1,145.49	1,876.20	455.56	2,051.68	313.21	4,086.44	1,966.06	2,576.00
	MAT Credit Entitlement	-	-	-	-	-	-	-	-	5.38	-	(820.57)	(699.80)
	Deferred Tax	(2.00)	22.00	(2.56)	20.00	(7.66)	(23.25)	(2.00)	22.00	(2.56)	20.00	(7.66)	(23.25)
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>2,414.25</b>	<b>3,404.26</b>	<b>1,203.93</b>	<b>7,515.96</b>	<b>5,696.16</b>	<b>8,467.21</b>	<b>2,772.15</b>	<b>4,671.22</b>	<b>1,231.83</b>	<b>11,218.31</b>	<b>8,375.83</b>	<b>10,627.42</b>

SI No	PARTICULARS	STANDALONE						CONSOLIDATED					Previous Year ended 31st March 2015 (Audited )
		Quarter ended			Nine months ended		Previous Year ended 31st March 2015 (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	
		2015	2015	2014	2015	2014		2015	2015	2014	2015	2014	
12	Extraordinary Items ( Net of Tax expenses )	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period ( 11-12 )	2,414.25	3,404.26	1,203.93	7,515.96	5,696.16	8,467.21	2,772.15	4,671.22	1,231.83	11,218.31	8,375.83	10,627.42
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	-	-	0.94	-	136.78	119.22
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15 )	2,414.25	3,404.26	1,203.93	7,515.96	5,696.16	8,467.21	2,772.15	4,671.22	1,230.89	11,218.31	8,239.05	10,508.20
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				-	-	67,343.19				-	-	90,331.07
19i	Earning per share(before extraordinary items) of Rs.2/- each ( not annualised) Basic & Diluted ( Rs.)	4.23	5.96	2.11	13.16	9.98	14.83	4.86	8.18	2.16	19.65	14.43	18.41
19ii	Earning per share(after extraordinary items) of Rs.2/- each ( not annualised) Basic & Diluted ( Rs.)	4.23	5.96	2.11	13.16	9.98	14.83	4.86	8.18	2.16	19.65	14.43	18.41

**Notes :**

- The above Financial results and Segment results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06th February, 2016 and has been subjected to Limited Review by the statutory auditors for the quarter and nine months ended 31st December, 2015.
- Exceptional Item represents
  - Mark to market provision for foreign currency exposure Rs 130.49 lakhs & Rs 221.75 lakhs for the quarter and nine months ended 31st December'2015 respectively (standalone).
  - Profit on sale of undertaking (part) i.e. Rs 2540.38 lakhs for the nine months ended 31st December,2016 (Wind Assets of subsidiary company ) (consolidated).
- Other income under consolidated financial statement includes the income generated from the deployment/investment of the proceeds from the sale of wind assets of subsidiary company amounting to Rs 1639.05 lakhs & Rs 2579.72 lakhs respectively for the quarter and nine months ended 31st December,15.
- The minority interest in the subsidiary company as reported in the first quarter results as on 30th June 2015, was subsequently acquired by the Company and hence, no income is appropriated towards minority interest.
- 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 6th day of February 2016

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					Previous Year ended 31st March 2015 (Audited )	
		Quarter ended		31st December	Nine months ended		Previous Year ended 31st March 2015 (Audited )	Quarter ended		Nine months ended			
		31st December	30th September		31st December	31st December		31st December	30th September	31st December	31st December		
		2015	2015	2014	2015	2014	2015	2015	2014	2015	2014		
1	Segment Revenue (Net Sales & Income from operations)												
	a) EPC (Construction)	31,280.71	20,170.05	15,822.35	69,242.64	45,143.26	66,808.72	31,280.71	20,170.05	15,822.35	69,242.64	45,143.26	66,808.72
	b) Energy (Power)	159.88	1,089.07	232.29	1,768.12	1,992.14	2,103.48	387.15	5,137.61	2,199.00	7,879.53	12,180.70	12,580.61
	c) Corporate	74.18	897.73	189.08	1,051.99	1,820.46	2,402.26	1,714.04	629.64	500.42	5,347.57	1,237.22	2,023.63
	<b>Total Segment Revenue</b>	<b>31,514.77</b>	<b>22,156.85</b>	<b>16,243.72</b>	<b>72,062.75</b>	<b>48,955.86</b>	<b>71,314.46</b>	<b>33,381.90</b>	<b>25,937.30</b>	<b>18,521.77</b>	<b>82,469.74</b>	<b>58,561.18</b>	<b>81,412.96</b>
	Less : Inter- Segment Revenue		-	-	-	-	-	-	-	-	-	-	-
	<b>Net Sales &amp; Income From Operations</b>	<b>31,514.77</b>	<b>22,156.85</b>	<b>16,243.72</b>	<b>72,062.75</b>	<b>48,955.86</b>	<b>71,314.46</b>	<b>33,381.90</b>	<b>25,937.30</b>	<b>18,521.77</b>	<b>82,469.74</b>	<b>58,561.18</b>	<b>81,412.96</b>
2	Segment Results												
	a) EPC (Construction)	3,267.25	3,215.31	1,990.54	8,773.67	5,773.35	9,242.25	3,267.25	3,215.31	1,990.54	8,773.67	5,773.35	9,242.25
	b) Energy (Power)	(161.95)	776.21	(253.51)	691.06	530.64	356.54	(874.78)	3,848.16	114.60	3,921.19	5,836.66	5,527.72
	c) Corporate	74.18	897.73	189.08	1,051.99	1,820.46	2,402.26	1,714.04	629.64	500.42	5,347.57	1,237.22	2,023.63
	<b>Total</b>	<b>3,179.48</b>	<b>4,889.25</b>	<b>1,926.11</b>	<b>10,516.72</b>	<b>8,124.45</b>	<b>12,001.05</b>	<b>4,106.51</b>	<b>7,693.11</b>	<b>2,605.56</b>	<b>18,042.43</b>	<b>12,847.23</b>	<b>16,793.60</b>
	Less:												
	Interest & Finance Charges (Net)	311.66	334.45	406.16	936.09	1,290.47	1,680.89	880.78	948.21	1,057.71	2,717.67	3,333.57	4,313.23
	Other Un-allocable Expenses ( Net of Un-allocable Income)		-	-	-	-	-	-	-	-	-	-	-
	<b>Total Profit before Tax</b>	<b>2,867.82</b>	<b>4,554.80</b>	<b>1,519.95</b>	<b>9,580.63</b>	<b>6,833.98</b>	<b>10,320.16</b>	<b>3,225.73</b>	<b>6,744.90</b>	<b>1,547.85</b>	<b>15,324.76</b>	<b>9,513.66</b>	<b>12,480.37</b>
3	Capital Employed												
	( Segment Assets less Segment Liabilities)												
	a) EPC (Construction)	14,935.82	11,905.70	12,565.85	14,935.82	12,565.85	10,327.27	14,935.82	11,905.70	14,728.09	14,935.82	14,728.09	12,477.27
	b) Energy (Power)	18,874.50	19,221.69	19,605.31	18,874.50	19,605.31	19,142.37	88,275.15	87,551.55	1,15,138.17	88,275.15	1,15,138.17	1,07,389.60
	c) Corporate	49,190.66	49,459.33	44,426.49	49,190.66	44,426.49	46,015.36	39,901.37	40,614.90	9,651.32	39,901.37	9,651.32	11,279.91
	<b>Total Segment Capital Employed</b>	<b>83,000.98</b>	<b>80,586.72</b>	<b>76,597.65</b>	<b>83,000.98</b>	<b>76,597.65</b>	<b>75,485.00</b>	<b>1,43,112.34</b>	<b>1,40,072.15</b>	<b>1,39,517.58</b>	<b>1,43,112.34</b>	<b>1,39,517.58</b>	<b>1,31,146.78</b>