

TECHNO ELECTRIC & ENGINEERING COMPANY LTD
CIN No : L40108UP2005PLC094304
Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016
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PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2017

(Rs in Lakhs)

Sl No	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30th June	31st March	30th June	31st March	30th June	31st March	30th June	31st March
		2017	2017	2016	2017	2017	2017	2016	2017
I	Revenue from Operation	36,811.37	35,738.78	23,830.07	123,634.52	41,226.61	36,191.87	27,093.40	135,671.82
II	Other Income	665.62	2,776.55	121.08	4,168.84	1,138.75	3,038.36	822.50	4,915.34
III	Total Income	37,476.99	38,515.33	23,951.15	127,803.36	42,365.36	39,230.23	27,915.90	140,587.16
IV	Expenses								
	a) Material. Stores & Project Expenses	29,813.92	27,428.73	14,745.51	89,476.40	29,813.92	27,428.73	14,745.51	89,476.40
	b) Changes in inventories of finished goods, Stock in trade and work in progress	(1,886.07)	25.23	2,765.62	3,771.26	(1,886.07)	25.23	2,765.62	3,771.26
	c) Employee benefits expense	801.59	945.27	704.31	3,376.92	820.78	970.85	721.72	3,457.70
	d) Finance Costs	266.37	350.33	381.49	1,594.26	856.12	757.28	921.28	3,734.34
	e) Depreciation and amortisation expense	64.63	92.17	403.23	1,305.26	1,057.84	1,098.18	1,325.74	5,079.08
	f) Other Expenses	1,981.29	2,296.04	1,540.71	6,793.52	2,317.14	2,325.00	1,744.40	7,715.71
	Total expenses	31,041.73	31,137.77	20,540.87	106,317.62	32,979.73	32,605.27	22,224.27	113,234.49
V	Profit / (Loss) before exceptional items and tax (III-IV)	6,435.26	7,377.56	3,410.28	21,485.74	9,385.63	6,624.96	5,691.63	27,352.67
VI	Exceptional Items	-	-	(44.90)	-	-	-	(44.90)	-
VII	Profit/ (Loss) before tax (V+VI)	6,435.26	7,377.56	3,365.38	21,485.74	9,385.63	6,624.96	5,646.73	27,352.67
VIII	Tax Expenses								
	Current Tax	1,491.51	3,290.38	718.22	6,576.06	2,123.28	2,510.10	1,187.95	7,371.96
	Deferred Tax	716.78	(187.56)	(6.89)	363.01	872.52	258.13	(6.89)	1,360.73
	MAT Credit Entitlement					(542.30)	903.68	(336.15)	(365.68)
	Total Tax expenses	2,208.29	3,102.82	711.33	6,939.07	2,453.50	3,671.91	844.91	8,367.01
IX	Profit/ (Loss) for the period (VII-VIII)	4,226.97	4,274.74	2,654.05	14,546.67	6,932.13	2,953.05	4,801.82	18,985.66
X	Share of profit / (loss) of JV & Associates					(30.67)	372.31	(1.60)	288.07
XI	Total Profit/ (Loss) for the period (IX+X)	4,226.97	4,274.74	2,654.05	14,546.67	6,901.46	3,325.36	4,800.22	19,273.73

(Rs in Lakhs)

Sl No	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended				Quarter ended			
		30th June	31st March	30th June	31st March	30th June	31st March	30th June	31st March
		2017	2017	2016	2017	2017	2017	2016	2017
XII	Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to profit or Loss)	-	41.86		22.30	-	41.82	-	22.26
XIII	Total comprehensive income for the period (XI +XII)	4,226.97	4,316.60	2,654.05	14,568.97	6,901.46	3,367.18	4,800.22	19,295.99
XIV	Profit/ (Loss) for the period attributable to :								
	Owners of the company	4,226.97	4,274.74	2,654.05	14,546.67	6,901.46	3,325.36	4,800.22	19,273.73
	Non-controlling interest	-	-	-	-	-	-	-	-
XV	Total Comprehensive Income for the period attributable to :								
	Owners of the company	4,226.97	4,316.60	2,654.05	14,568.97	6,901.46	3,367.18	4,800.22	19,295.99
	Non-controlling interest	-	-	-	-	-	-	-	-
XVI	Paid-up Equity Share Capital(Face Value Rs.2/-)	2,253.64	2,283.64	1,141.82	2,283.64	2,253.64	2,283.64	1,141.82	2,283.64
XVII	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year				82,909.94				108,418.95
XX	Earning per share of Rs.2/- each (not annualised) Basic & Diluted (Rs.)	3.75	3.78	2.33	12.76	6.11	2.95	4.21	16.90

Notes :

- The above Financial results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August 2017 .
- During the quarter the process of Buyback of 15,00,000 equity shares of the company @ Rs. 400 per share was started on 14th February 2017 and completed on 12th April 2017 in compliance with requirement of SEBI Regulations. Consequently 15,00,000 equity shares of Rs.2 each were cancelled during the quarter and the premium paid adjusted against Securities Premium Account
- Figures for the previous corresponding period have been regrouped/rearranged,wherever considered necessary.
- This Statement is as per Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements)Regulations, 2015

By Order of the board

(P. P. Gupta)
Managing Director

Date :- The 12th day of August 2017

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

SI No.	PARTICULARS	STANDALONE				CONSOLIDATED			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30th June	31st March	30th June	31st March	30th June	31st March	30th June	31st March
		2017	2017	2016	2017	2017	2017	2016	2017
1	Segment Revenue (Net Sales & Income from operations)								
	a) EPC (Construction)	36,811.37	35,718.84	23,107.16	121,094.50	36,811.37	35,718.84	23,107.16	121,094.50
	b) Energy (Power)	-	19.94	722.91	2,540.02	4,415.24	473.03	3,986.24	14,577.32
	c) Corporate	665.62	442.17	121.08	1,834.47	1,138.75	703.98	822.51	2,580.96
	Total Segment Revenue	37,476.99	36,180.95	23,951.15	125,468.99	42,365.36	36,895.85	27,915.91	138,252.78
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	37,476.99	36,180.95	23,951.15	125,468.99	42,365.36	36,895.85	27,915.91	138,252.78
2	Segment Results								
	a) EPC (Construction)	6,036.01	4,936.30	3,353.92	17,734.20	6,036.01	4,936.30	3,353.90	17,734.20
	b) Energy (Power)	-	2,349.42	271.87	3,511.35	3,268.71	1,742.19	2,391.60	10,773.45
	c) Corporate	665.62	442.17	121.08	1,834.47	1,138.75	703.75	822.51	2,579.35
	Total	6,701.63	7,727.89	3,746.87	23,080.02	10,443.47	7,382.24	6,568.01	31,087.00
	Less:								
	Interest & Finance Charges (Net)	266.37	350.33	381.49	1,594.27	1,057.84	757.28	921.28	3,734.35
	Other Un-allocable Expenses (Net of Un-allocable Income)								
	Total Profit before Tax	6,435.26	7,377.56	3,365.38	21,485.75	9,385.63	6,624.96	5,646.73	27,352.65
3	Segment Assets								
	a) EPC (Construction)	64,167.10	58,681.42	65,398.67	58,681.42	64,167.10	58,681.42	65,398.67	58,681.42
	b) Energy (Power)	-	1,920.66	18,896.59	1,920.66	80,429.18	97,436.05	114,763.17	97,436.05
	c) Corporate	72,132.93	72,150.04	48,577.59	72,150.04	45,195.01	34,519.45	13,874.17	34,519.45
	Total Segment Assets	136,300.03	132,752.12	132,872.85	132,752.12	189,791.29	190,636.92	194,036.01	190,636.92
4	Segment Liabilities								
	a) EPC (Construction)	43,169.02	38,976.52	43,600.01	38,976.52	43,169.02	38,976.52	43,600.01	38,976.52
	b) Energy (Power)	-	78.85	78.85	78.85	6,437.27	7,719.05	7,303.81	7,719.05
	c) Corporate	9,710.46	8,503.17	1,678.38	8,503.17	13,723.89	12,244.46	1,851.62	12,244.46
	Total Segment Liabilities	52,879.48	47,558.54	45,357.24	47,558.54	63,330.18	58,940.03	52,755.44	58,940.03
5	Segment Capital Employed								
	a) EPC (Construction)	20,998.08	19,704.90	21,798.66	19,704.90	20,998.08	19,704.90	21,798.66	19,704.90
	b) Energy (Power)	-	1,841.81	18,817.74	1,841.81	73,991.91	89,717.00	107,459.36	89,717.00
	c) Corporate	62,422.47	63,646.87	46,899.21	63,646.87	31,471.12	22,274.99	12,022.55	22,274.99
	Total Segment Capital Employed	83,420.55	85,193.58	87,515.61	85,193.58	126,461.11	131,696.89	141,280.57	131,696.89

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