

TECHNO ELECTRIC & ENGINEERING COMPANY LTD
CIN No : L40108UP2005PLC094304
Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016
Email : desk.investors@techno.co.in : Website: www.techno.co.in

PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & NINE MONTHS ENDED 31st DECEMBER 2017

(Rs in Lakhs)

SI No	PARTICULARS	STANDALONE						CONSOLIDATED						
		Quarter ended			Nine month ended			Quarter ended			Nine month ended			Year ended
		31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March	31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March	
		2017	2017	2016	2017	2016	2017	2017	2017	2016	2017	2016	2017	
I	Revenue from Operation	27,563.81	20,140.19	33,110.10	84,515.37	87,895.74	123,634.52	30,150.32	25,420.42	35,625.31	96,797.35	99,479.95	135,671.82	
II	Other Income	121.97	415.12	36.38	1,202.71	1,392.30	4,168.84	173.34	1,089.69	489.50	2,401.78	1,876.98	4,915.34	
III	Total Income	27,685.78	20,555.31	33,146.48	85,718.08	89,288.04	127,803.36	30,323.66	26,510.11	36,114.81	99,199.13	101,356.93	140,587.16	
IV	Expenses													
	a) Material. Stores & Project Expenses	19,986.99	13,389.20	25,599.41	63,190.11	62,047.67	89,476.40	19,986.99	13,389.20	25,599.41	63,190.11	62,047.67	89,476.40	
	b) Changes in inventories of finished goods, stock in trade and work in progress	(164.18)	1,437.59	(2.70)	(612.66)	3,746.03	3,771.26	(164.18)	1,437.59	(2.70)	(612.66)	3,746.03	3,771.26	
	c) Employee Benefits Expense	921.59	1,005.30	744.95	2,728.48	2,431.65	3,376.92	944.18	1,025.56	762.15	2,790.52	2,486.85	3,457.70	
	d) Finance Costs	204.94	245.86	314.36	717.17	1,243.94	1,594.26	389.63	600.20	797.95	1,845.95	2,977.07	3,734.34	
	e) Depreciation and Amortisation Expense	64.54	71.12	404.17	200.29	1,213.09	1,305.26	1,056.26	1,061.49	1,327.00	3,175.59	3,980.90	5,079.08	
	f) Other Expenses	1,801.86	1,572.95	1,411.49	5,356.10	4,526.65	6,793.52	2,027.03	1,888.67	1,757.35	6,232.84	5,419.90	7,715.71	
	Total Expenses	22,815.74	17,722.02	28,471.68	71,579.49	75,209.03	106,317.62	24,239.91	19,402.71	30,241.16	76,622.35	80,658.42	113,234.49	
V	Profit / (Loss) before exceptional items and tax (III-IV)	4,870.04	2,833.29	4,674.80	14,138.59	14,079.01	21,485.74	6,083.75	7,107.40	5,873.65	22,576.78	20,698.51	27,352.67	
VI	Exceptional Items	-	-	28.86	-	29.18	-	-	-	28.86	-	29.18	-	
VII	Profit/ (Loss) before tax (V+VI)	4,870.04	2,833.29	4,703.66	14,138.59	14,108.19	21,485.74	6,083.75	7,107.40	5,902.51	22,576.78	20,727.69	27,352.67	
VIII	Tax Expenses													
	Current Tax	1,021.05	1749.87	993.84	4,262.43	3,285.68	6,576.06	1,243.79	2,485.43	1,214.90	5,852.50	4,861.86	7,371.96	
	Deferred Tax	502.41	(711.72)	586.24	507.47	550.58	363.01	622.64	(666.53)	769.25	828.63	1,102.61	1,360.73	
	MAT Credit Entitlement	-	-	-	-	-	-	(164.17)	(754.86)	(132.89)	(1,461.33)	(1,269.36)	(365.68)	
	Total Tax Expenses	1,523.46	1,038.15	1,580.08	4,769.90	3,836.26	6,939.07	1,702.26	1,064.04	1,851.26	5,219.80	4,695.11	8,367.01	
IX	Profit/ (Loss) for the period (VII-VIII)	3,346.58	1,795.14	3,123.58	9,368.69	10,271.93	14,546.67	4,381.49	6,043.36	4,051.25	17,356.98	16,032.58	18,985.66	
X	Share of Profit / (Loss) of JV & Associates							(37.29)	(36.16)	37.37	(104.12)	(84.24)	288.07	
XI	Total Profit/ (Loss) for the period (IX+X)	3,346.58	1,795.14	3,123.58	9,368.69	10,271.93	14,546.67	4,344.20	6,007.20	4,088.62	17,252.86	15,948.34	19,273.73	



(Handwritten signature)

SI No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine month ended		Year ended	Quarter ended			Nine month ended		Year ended
		31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March	31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March
		2017	2017	2016	2017	2016	2017	2017	2017	2016	2017	2016	2017
XII	Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to Profit or Loss)	(7.50)	(15.00)	(4.56)	(22.50)	(19.56)	22.30	(7.50)	(15.00)	(4.56)	(22.50)	(19.56)	22.26
XIII	Total comprehensive income for the period (XI +XII)	3,339.08	1,780.14	3,119.02	9,346.19	10,252.37	14,568.97	4,336.70	5,992.20	4,084.06	17,230.36	15,928.78	19,295.99
XIV	Profit/ (Loss) for the period attributable to :												
	Owners of the company	3,346.58	1,795.14	3,123.58	9,368.69	10,271.93	14,546.67	4,344.20	6,007.20	4,088.62	17,252.86	15,948.34	19,273.73
	Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-
XV	Total Comprehensive Income for the period attributable to :												
	Owners of the company	3,339.08	1,780.14	3,119.02	9,346.19	10,252.37	14,568.97	4,336.70	5,992.20	4,084.06	17,230.36	15,928.78	19,295.99
	Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-
XVI	Paid-up Equity Share Capital(Face Value Rs.2/-)	2,253.64	2,253.64	2,283.64	2,253.64	2,283.64	2,283.64	2,253.64	2,253.64	2,283.64	2,253.64	2,283.64	2,283.64
XVII	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year						82,909.94						108,418.95
XVIII	Earning per share of Rs.2/- each (not annualised)												
	Basic & Diluted (Rs.)	2.97	1.58	2.73	8.31	8.98	12.76	3.86	5.32	3.58	15.31	13.95	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 9th February 2018 .The Statutory auditors of the Company has carried out a "Limited Review" of the results for the quarter and nine months ended 31st December 2017.
- During the previous year the Company had issued bonus shares in the ratio of one equity share of face value of Rs.2 each for each equity share held by the shareholders of the company by capitalisation of its General Reserve. Earning per share of all reportable period have been restated to make these comparable.
- The Company has obtained the observation letters from Stock Exchanges for the proposed amalgamation of the Company with its wholly-owned subsidiary Company with effect from 1st April 2017 (the appointed date).
- This Statement is as per Regulation 33 & Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
- Figures for the previous corresponding period have been regrouped/rearranged, wherever considered necessary.

Place :- Kolkata

Date :- The 9th day of February 2018



By Order of the board

(P. P. Gupta)

Managing Director

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

(Rs in Lakhs)

Sl No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine month ended			Year ended	Quarter ended		Nine month ended		Year ended	
		31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March	31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March
		2017	2017	2016	2017	2016	2017	2017	2017	2016	2017	2016	2017
1	Segment Revenue (Net Sales & Income from Operations)												
	a) EPC (Construction)	27,563.81	20,140.19	32,584.45	84,515.37	85,375.66	121,094.50	27,563.81	20,140.19	32,584.45	84,515.37	85,375.66	121,094.50
	b) Energy (Power)	-	-	525.65	-	2,520.08	2,540.02	2,586.51	5,280.23	3,040.86	12,281.98	14,104.29	14,577.32
	c) Corporate	121.97	415.12	36.38	1,202.71	1,392.30	4,168.84	173.34	1,089.69	489.50	2,401.78	1,876.99	4,915.33
	Total Segment Revenue	27,685.78	20,555.31	33,146.48	85,718.08	89,288.04	127,803.36	30,323.66	26,510.11	36,114.81	99,199.13	101,356.94	140,587.15
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	27,685.78	20,555.31	33,146.48	85,718.08	89,288.04	127,803.36	30,323.66	26,510.11	36,114.81	99,199.13	101,356.94	140,587.15
2	Segment Results												
	a) EPC (Construction)	4,953.01	2,664.03	4,910.65	13,653.05	12,797.90	17,734.17	4,953.01	2,664.03	4,910.65	13,653.05	12,797.90	17,734.20
	b) Energy (Power)	-	-	70.99	-	1,161.93	3,511.36	1,348.00	3,954.00	1,301.10	8,368.99	9,031.26	10,773.47
	c) Corporate	121.97	415.12	36.38	1,202.71	1,392.30	1,834.47	172.37	1,089.57	488.71	2,400.69	1,875.60	2,579.35
	Total	5,074.98	3,079.15	5,018.02	14,855.76	15,352.13	23,080.00	6,473.38	7,707.60	6,700.46	24,422.73	23,704.76	31,087.02
	Less:												
	Interest & Finance Charges (Net)	204.94	245.86	314.36	717.17	1,243.94	1,594.26	389.63	600.20	797.95	1,845.95	2,977.07	3,734.35
	Other Un-allocable Expenses (Net of Un-allocable Income)												
	Total Profit before Tax	4,870.04	2,833.29	4,703.66	14,138.59	14,108.19	21,485.74	6,083.75	7,107.40	5,902.51	22,576.78	20,727.69	27,352.67
3	Segment Assets												
	a) EPC (Construction)	79,350.89	64,384.35	56,523.31	79,350.89	56,523.31	58,681.42	79,350.89	64,384.35	56,523.31	79,350.89	56,523.31	58,681.42
	b) Energy (Power)	-	-	18,735.32	-	18,735.32	1,920.66	73,650.44	78,855.66	114,425.81	73,650.44	114,425.81	95,575.44
	c) Corporate	73,081.19	71,526.90	48,598.11	73,081.19	48,598.11	72,150.02	42,911.26	46,229.88	19,295.09	42,911.26	19,295.09	34,519.45
	Total Segment Assets	152,432.08	135,911.25	123,856.74	152,432.08	123,856.74	132,752.10	195,912.59	189,469.89	190,244.21	195,912.59	190,244.21	188,776.31
4	Segment Liabilities												
	a) EPC (Construction)	53,894.14	41,193.14	36,135.41	53,894.14	36,135.41	38,976.52	53,894.14	41,193.14	36,135.41	53,894.14	36,135.41	38,976.52
	b) Energy (Power)	-	-	2,968.74	-	2,968.74	78.85	6,707.96	8,951.93	12,153.58	6,707.96	12,153.58	7,719.05
	c) Corporate	9,998.17	9,517.42	1,884.87	9,998.17	1,884.87	8,503.15	11,166.41	10,856.69	2,745.91	11,166.41	2,745.91	10,383.85
	Total Segment Liabilities	63,892.31	50,710.56	40,989.02	63,892.31	40,989.02	47,558.52	71,768.51	61,001.76	51,034.90	71,768.51	51,034.90	57,079.42
5	Segment Capital Employed												
	a) EPC (Construction)	25,456.75	23,191.21	20,387.90	25,456.75	20,387.90	19,704.90	25,456.75	23,191.21	20,387.90	25,456.75	20,387.90	19,704.90
	b) Energy (Power)	-	-	15,766.58	-	15,766.58	1,841.81	66,942.48	69,903.73	102,272.23	66,942.48	102,272.23	87,856.39
	c) Corporate	63,083.02	62,009.48	46,713.24	63,083.02	46,713.24	63,646.87	31,744.85	35,373.19	16,549.18	31,744.85	16,549.18	24,135.60
	Total Segment Capital Employed	88,539.77	85,200.69	82,867.72	88,539.77	82,867.72	85,193.58	124,144.08	128,468.13	139,209.31	124,144.08	139,209.31	131,696.89

