

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED
(Formerly Simran Wind Project Limited)
CIN No :L40108UP2005PLC094368
Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016
Email : desk.investors@techno.co.in : Website: www.techno.co.in
Phone No 033-40513000, Fax No -033-40513326

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2018

Rs in Lakhs

		Quarter ended	Nine Months Ended	Year ended
		31st December	31st December	31st March
		2018	2018	2018
		Unaudited	Unaudited	Audited
I	Revenue from Operations	26,942.10	80,103.05	1,29,436.34
II	Other Income	1,397.82	3,705.97	3,696.47
III	Total Income	28,339.92	83,809.02	1,33,132.81
IV	Expenses			
	a) Material. Stores & Project Expenses	19,485.00	50,250.14	89,382.36
	b) Changes in inventories of finished goods, Stock in trade and work in progress	(456.46)	161.28	(760.98)
	c) Employee benefit expense	1,030.49	3,067.49	3,937.09
	d) Finance Costs	138.68	948.95	2,354.88
	e) Depreciation and amortisation expense	1,047.04	3,133.69	4,236.15
	f) Other Expenses	2,051.11	5,061.80	7,467.07
	Total expenses	23,295.86	62,623.35	1,06,616.57
V	Profit / (Loss) before exceptional items and tax (III-IV)	5,044.06	21,185.67	26,516.24
VI	Exceptional Items	-	-	-
VII	Profit/ (Loss) before tax (V+VI)	5,044.06	21,185.67	26,516.24
VIII	Tax Expenses			
	Current Tax	1,731.91	5,449.21	6,218.60
	Deferred Tax	246.59	661.24	267.51
	Total Tax expenses	1,978.50	6,110.45	6,486.11
IX	Profit/ (Loss) for the period (VII-VIII)	3,065.56	15,075.22	20,030.13
X	Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to profit or Loss)	(6.52)	(19.52)	(80.58)
XI	Total comprehensive income for the period (IX +X)	3,059.04	15,055.70	19,949.55
XII	Paid-up Equity Share Capital(Face Value Rs.2/-)	2,253.65	2,253.65	2,253.65
XIII	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	1,20,044.66
XIV	Earning per share of Rs.2/- each (not annualised) Basic & Diluted (Rs.)	2.72	13.38	17.78



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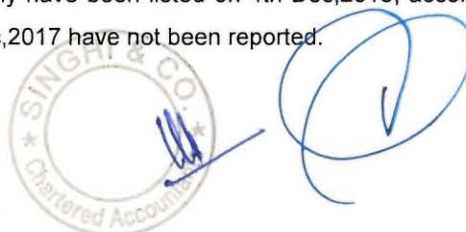
Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended 31st December 2018

Rs in Lakhs

		Quarter ended	Nine Months Ended	Year ended
		31st December	31st December	31st March
		2018	2018	2018
		Unaudited	Unaudited	Audited
1	Segment Revenue (Net Sales & Income from operations)			
	a) EPC (Construction)	25,982.67	70,711.28	1,17,337.08
	b) Energy (Power)	959.43	9,391.77	12,099.26
	c) Corporate / Unallocable	1,397.82	3,705.97	3,696.47
	Total Segment Revenue	28,339.92	83,809.02	1,33,132.81
	Less : Inter- Segment Revenue	-	-	-
	Net Sales & Income From Operations	28,339.92	83,809.02	1,33,132.81
2	Segment Results			
	a) EPC (Construction)	4,178.93	13,035.92	18,076.51
	b) Energy (Power)	(394.01)	5,392.73	7,098.14
	c) Corporate	1,397.82	3,705.97	3,696.47
	Total	5,182.74	22,134.62	28,871.12
	Less:			
	Interest & Finance Charges (Net)	138.68	948.95	2,354.88
	Other Un-allocable Expenses (Net of Un-allocable Income)			
	Total Profit before Tax	5,044.06	21,185.67	26,516.24
3	Segment Assets			
	a) EPC (Construction)	72,886.81	72,886.81	77,494.35
	b) Energy (Power)	71,563.17	71,563.17	69,291.35
	c) Corporate	57,187.16	57,187.16	44,296.17
	Total Segment Assets	2,01,637.14	2,01,637.14	1,91,081.87
4	Segment Liabilities			
	a) EPC (Construction)	48,497.41	48,497.41	50,483.42
	b) Energy (Power)	2,632.13	2,632.13	6,996.14
	c) Corporate	13,153.66	13,153.66	11,163.00
	Total Segment Liabilities	64,283.20	64,283.20	68,642.56
5	Segment Capital Employed			
	a) EPC (Construction)	24,389.40	24,389.40	27,010.93
	b) Energy (Power)	68,931.04	68,931.04	62,295.21
	c) Corporate	44,033.50	44,033.50	33,133.17
	Total Segment Capital Employed	1,37,353.94	1,37,353.94	1,22,439.31

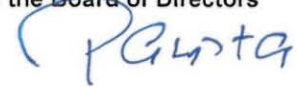
Notes

- 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 2019. The Statutory auditors of the Company has carried out a "Limited Review" of the results.
- The equity shares of the company have been listed on 4th Dec,2018, accordingly figures for the quarter and nine months ended 31st Dec,2017 have not been reported.



- 3 This Statement is as per Regulation 33 & Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
- 4 The figures for the quarter ended Dec 31,2018 as reported in the Statement are the balancing figures between reviewed figures in respect of the nine months ended Dec 31, 2018 and the management certified figures for the half year ended Sep 30,2018. The management has exercised necessary due diligence to ensure that the financial results for the half year ended 30th Sep,2018 provide a true & fair view of the results.
- 5 The Company has announced Buyback of 26,82,400 equity shares on 17th December, 2018 and the Draft Letter of Offer is pending with SEBI for approval
- 6 Figures for the previous period have been regrouped/rearranged, wherever considered necessary.

For and on behalf of the Board of Directors



(P. P. Gupta)
Managing Director

Place : Kolkata

Date :- The 09th day of February 2019

