



TECHNO ELECTRIC & ENGINEERING COMPANY LTD.



Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2012 (₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE						CONSOLIDATED						
		Quarter ended			Nine months ended			Previous Year ended 31st March 2012 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)
		31st December 2012	30th September 2012	31st December 2011	31st December 2012	31st December 2011	31st December 2012		30th September 2012	31st December 2011	31st December 2012	31st December 2011		
01	Income from Operations													
	(a) Net Sales /Income from Operation	11,565.31	14,092.73	14,743.69	40,484.38	52,019.73	73,220.11	14,637.63	19,861.71	16,837.30	53,376.68	59,590.97	81,372.22	
	(b) Other Operating Income	-	-	-	78.15	-	-	292.42	583.21	134.06	1,366.52	568.01	614.10	
	Total Income from operations (net)	11,565.31	14,092.73	14,743.69	40,562.53	52,019.73	73,220.11	14,930.05	20,444.92	16,971.36	54,743.20	60,158.98	81,986.32	
02	Expenses													
	a) Consumption of Materials and Stores	6,773.79	8,833.33	9,871.51	25,928.36	36,468.89	50,688.94	6,773.79	8,833.33	9,871.51	25,928.36	36,468.89	50,688.94	
	b) Purchase of Stock in Trade	-	-	-	-	-	-	-	-	-	-	-	-	
	c) (Increase)/Decrease in inventories	325.09	68.88	(65.92)	192.53	(308.91)	604.27	325.09	68.88	(65.92)	192.53	(308.91)	604.27	
	d) Employee benefits expense	694.46	742.83	723.48	2,034.15	1,942.11	2,799.24	734.63	773.46	727.92	2,133.54	1,954.62	2,826.35	
	e) Depreciation and amortisation expense	376.36	375.91	376.87	1,127.72	1,126.44	1,503.32	1,637.99	1,637.53	1,623.33	4,912.59	4,001.90	5,605.12	
	f) Other Expenses	1,185.46	1,345.73	1,026.74	3,409.94	2,761.50	5,045.53	1,344.91	1,473.24	1,217.70	3,800.84	3,033.78	5,437.15	
	Total expenses	9,355.16	11,366.68	11,932.68	32,692.70	41,990.03	60,641.30	10,816.41	12,786.44	13,374.54	36,967.66	45,150.28	65,161.83	
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	2,210.15	2,726.05	2,811.01	7,869.83	10,029.70	12,578.81	4,113.64	7,658.48	3,596.82	17,775.54	15,008.70	16,824.49	
04	Other Income	370.46	556.99	513.42	1,263.58	1,515.95	1,929.94	385.29	578.63	560.86	1,325.71	1,567.35	2,246.24	
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	2,580.61	3,283.04	3,324.43	9,133.41	11,545.65	14,508.75	4,498.93	8,237.11	4,157.68	19,101.25	16,576.05	19,070.73	
06	Finance Costs	513.52	467.97	534.78	1,515.07	1,943.53	2,447.45	1,300.76	1,279.97	1,274.06	3,837.72	2,932.01	4,114.78	
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,067.09	2,815.07	2,789.65	7,618.34	9,602.12	12,061.30	3,198.17	6,957.14	2,883.62	15,263.53	13,644.04	14,955.95	
08	Exceptional Items - (Income) / Expenses	312.29	(702.01)	-	125.98	265.52	466.27	312.29	(702.01)	-	125.98	265.52	466.27	
09	Profit from Ordinary Activities before Tax (7-8)	1,754.80	3,517.08	2,789.65	7,492.36	9,336.60	11,595.03	2,885.88	7,659.15	2,883.62	15,137.55	13,378.52	14,489.68	
10	Tax Expenses													
	Current Tax	351.10	703.68	558.15	1,499.05	1,868.05	2,319.87	577.41	1,532.42	576.95	3,028.69	2,676.74	2,899.04	
	MAT Credit Entitlement	-	-	-	-	-	-	(226.31)	(828.74)	(18.80)	(1,529.64)	(808.69)	(579.18)	
	Deferred Tax	(1.43)	0.94	1.94	(2.00)	6.50	9.98	(1.43)	0.94	1.94	(2.00)	6.50	9.98	
11	Net Profit from Ordinary Activities after Tax (9-10)	1,405.13	2,812.46	2,229.56	5,995.31	7,462.05	9,265.18	2,536.21	6,954.53	2,323.53	13,640.50	11,503.97	12,159.84	
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	1,405.13	2,812.46	2,229.56	5,995.31	7,462.05	9,265.18	2,536.21	6,954.53	2,323.53	13,640.50	11,503.97	12,159.84	
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-	
15	Minority Interest	-	-	-	-	-	-	38.24	140.02	2.54	258.44	82.13	70.69	
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	1,405.13	2,812.46	2,229.56	5,995.31	7,462.05	9,265.18	2,497.97	6,814.51	2,320.99	13,382.06	11,421.84	12,089.15	
17	Paid-up Equity Share Capital(Face Value ₹ 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	-	-	-	-	-	51,907.28	-	-	-	-	-	65,822.27	
19i	Earning per share(before extraordinary items) of ₹ 2 each (not annualised)													
	Basic & Diluted (₹)	2.46	4.93	3.91	10.50	13.07	16.23	4.38	11.94	4.07	23.44	20.01	21.18	
19ii	Earning per share(after extraordinary items) of ₹ 2 each (not annualised)													
	Basic & Diluted (₹)	2.46	4.93	3.91	10.50	13.07	16.23	4.38	11.94	4.07	23.44	20.01	21.18	

PART II

SL. NO.	PARTICULARS	STANDALONE						CONSOLIDATED						
		Quarter ended			Nine months ended			Previous Year ended 31st March 2012 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)
		31st December 2012	30th September 2012	31st December 2011	31st December 2012	31st December 2011	31st December 2012		30th September 2012	31st December 2011	31st December 2012	31st December 2011		
A	PARTICULARS OF SHAREHOLDING													
1	Public Shareholding													
	- Number of Shares	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	
	- Percentage of Shareholding	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	
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	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	
	- 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.)	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	

Particulars	
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 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 9th February, 2013.
 - Exceptional Item represents mark to market provision for foreign currency exposure.
 - Figures for the previous corresponding period have been regrouped/rearranged, wherever considered necessary.

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

(₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE						CONSOLIDATED						
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		31st December 2012	30th September 2012	31st December 2011	31st December 2012	31st December 2011	31st December 2012		30th September 2012	31st December 2011	31st December 2012	31st December 2011		
1	Segment Revenue													
	(Net Sales & Income from operations)													
	a) EPC (Construction)	11,165.86	12,517.45	14,487.46	37,204.62	49,420.44	70,404.60	11,165.86	12,517.45	14,487.46	37,204.62	49,420.44	70,404.60	
	b) Energy (Power)	399.45	1,575.28	256.23	3,357.91	2,599.29	2,815.51	3,764.19	7,927.46	2,483.91	17,538.58	10,738.54	11,581.72	
	c) Corporate	370.46	556.99	513.42	1,263.58	1,515.95	1,929.94	385.29	578.62	560.86	1,325.71	1,567.35	2,246.24	
	Total Segment Revenue	11,935.77	14,649.72	15,257.11	41,826.11	53,535.68	75,150.05	15,315.34	21,023.53	17,532.23	56,068.91	61,726.33	84,232.56	
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
	Net Sales & Income From Operations	11,935.77	14,649.72	15,257.11	41,826.11	53,535.68	75,150.05	15,315.34	21,023.53	17,532.23	56,068.91	61,726.33	84,232.56	
2	Segment Results													
	a) EPC (Construction)	1,858.23	2,215.84	2,913.91	5,466.19	8,508.98	11,201.22	1,858.23	2,215.84	2,913.92	5,466.19	8,508.98	11,201.22	
	b) Energy (Power)	39.63	1,212.22	(102.90)	2,277.66	1,520.72	1,377.59	1,943.12	6,144.65	682.91	12,183.37	6,499.71	5,623.27	
	c) Corporate	370.46	556.99	513.42	1,263.58	1,515.95	1,929.94	385.29	578.62	560.86	1,325.71	1,567.35	2,246.24	
	Total	2,268.32	3,985.05	3,324.43	9,007.43	11,545.65	14,508.75	4,186.64	8,939.11	4,157.69	18,975.27	16,576.04	19,070.73	
	Less:													
	Interest & Finance Charges (Net)	513.52	467.97	534.78	1,515.07	1,943.53	2,447.45	1,300.76	1,279.97	1,274.06	3,837.72	2,932.01	4,114.78	
	Other Un-allocable Expenses (Net of Un-allocable Income)	-	-	-	-	265.52	466.27	-	-	-	-	265.52	466.27	
	Total Profit before Tax	1,754.80	3,517.08	2,789.65	7,492.36	9,336.60	11,595.03	2,885.88	7,659.14	2,883.63	15,137.55	13,378.51	14,489.68	
3	Capital Employed													
	(Segment Assets less Segment Liabilities)													
	a) EPC (Construction)	8,573.76	7,781.29	4,785.73	8,573.76	4,785.73	5,871.88	8,573.76	7,781.29	4,785.73	8,573.76	4,785.73	5,871.88	
	b) Energy (Power)	24,806.14	24,320.65	20										