

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

	Rs In Lakhs											
	Standalone						Consolidated					
	Quarter ended		Nine months ended			Year Ended	Quarter ended		Nine months ended		Year Ended	
	31st December	30th September	31st December	31st December	31st December	31st March	31st December	30th September	31st December	31st December	31st March	
2021	2021	2020	2021	2020	2021	2021	2021	2020	2021	2020		
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
I Revenue from Operations	30,335.32	27,350.62	24,756.21	76,631.33	67,443.07	88,922.86	30,335.32	27,350.62	24,756.21	76,631.33	67,443.07	88,922.86
II Other Income	11,988.99	1,028.57	1,104.32	14,730.75	7,489.77	8,369.15	12,022.18	1,028.71	1,111.78	14,768.60	5,851.71	6,685.45
III Total Income	42,324.31	28,379.19	25,860.53	91,362.08	74,941.84	97,282.01	42,357.50	28,379.33	25,867.99	91,399.93	73,294.78	95,608.31
IV Expenses:												
a) Material, Stores & Project Expenses:	27,270.68	18,709.80	14,708.06	57,482.61	41,382.89	56,903.47	27,270.68	18,709.80	14,708.06	57,482.61	41,382.89	56,903.47
b) Changes in inventories of finished goods, Stock in trade and work in progress	(3,741.70)	(2,468.66)	11.15	(6,323.36)	(271.64)	25.98	(3,741.70)	(2,468.66)	11.15	(6,323.36)	(271.64)	25.98
c) Employee benefit expense	943.95	859.50	785.89	2,528.94	2,512.56	3,331.65	943.95	859.50	785.89	2,528.94	2,512.56	3,331.65
d) Finance Costs	163.16	125.22	258.81	464.51	554.27	794.58	163.16	125.22	258.81	464.51	554.27	794.58
e) Depreciation and amortisation expense	1,021.40	1,010.76	1,026.45	3,059.81	3,079.47	4,111.03	1,029.12	1,019.45	1,027.42	3,084.90	3,082.37	4,114.90
f) Other Expenses	1,600.77	1,707.48	1,499.72	4,519.32	4,100.66	7,046.85	1,601.42	1,708.88	1,505.60	4,522.36	4,106.86	7,054.20
Total expenses	27,258.26	19,944.10	18,290.08	61,831.83	51,358.21	72,203.56	27,266.63	19,954.19	18,296.93	61,859.95	51,367.31	72,214.78
V Profit / (Loss) before exceptional items and tax (III-IV)	15,066.05	8,435.09	7,570.45	29,530.25	23,583.63	25,078.45	15,090.87	8,425.14	7,571.06	29,539.97	21,927.47	23,393.53
VI Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
VII Profit / (Loss) before tax (V+VI)	15,066.05	8,435.09	7,570.45	29,530.25	23,583.63	25,078.45	15,090.87	8,425.14	7,571.06	29,539.97	21,927.47	23,393.53
VIII Tax Expenses:												
Current Tax	3,094.52	2,018.46	1,479.19	8,142.76	3,956.55	4,926.40	3,094.50	2,018.39	1,479.78	6,159.52	3,859.47	4,826.64
Deferred Tax	572.65	68.09	426.01	1,079.80	874.77	106.97	572.70	68.14	427.64	1,064.23	880.30	105.08
Mat Credit entitlement	-	-	-	-	-	-	-	-	-	-	-	-
Tax related to earlier years	-	-	-	-	-	-	-	-	-	-	(1.08)	-
Total Tax expenses	3,667.17	2,086.55	1,905.20	7,222.56	4,831.32	5,033.37	3,667.20	2,086.53	1,907.42	7,223.75	4,838.69	5,031.60
IX Profit / (Loss) for the period (VII-VIII)	11,398.88	6,348.54	5,665.25	22,307.69	18,752.31	20,045.08	11,423.67	6,338.61	5,663.64	22,316.22	17,088.78	18,361.93
X Share of Profit / (Loss) of JV	-	-	-	-	-	-	63.49	145.71	(61.93)	364.00	150.91	(184.17)
XI Total Profit / (Loss) for the period (IX+X)	11,398.88	6,348.54	5,665.25	22,307.69	18,752.31	20,045.08	11,487.16	6,484.32	5,601.71	22,680.22	17,239.69	18,177.76
XII Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to profit or Loss)	279.61	(379.13)	731.61	365.16	810.48	399.14	279.61	(379.13)	731.61	365.16	810.48	399.14
XIII Total comprehensive income for the period (XI +XII)	11,678.49	5,969.41	6,396.86	22,672.85	19,562.79	20,444.22	11,766.77	6,105.19	6,333.32	23,045.38	18,050.17	18,576.90
XIV Profit / (Loss) for the period attributable to: Owners of the Company	-	-	-	-	-	-	11,487.17	6,484.36	5,601.77	22,680.31	17,239.83	18,177.94
Non- controlling Interest	-	-	-	-	-	-	(0.01)	(0.04)	(0.06)	(0.09)	(0.14)	(0.18)
XV Total Comprehensive Income for the period attributable to Owners of the Company	-	-	-	-	-	-	11,487.16	6,484.32	5,601.71	22,680.22	17,239.69	18,177.76
Non- controlling Interest	-	-	-	-	-	-	(0.01)	(0.04)	(0.06)	(0.09)	(0.14)	(0.18)
XVI Paid-Up Equity Share Capital (Face Value Rs.2/-)	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
XVII Other Equity (excluding Revaluation Reserve as per Balance Sheet of previous accounting year)	-	-	-	-	-	1,58,864.30	-	-	-	-	-	1,59,424.05
XVIII Earning per share of Rs.2/- each (not annualised) Basic & Diluted (Rs.)	10.36	5.77	5.15	20.28	-	18.22	10.44	5.90	5.09	20.62	15.67	16.53



TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED
(Formerly Simran Wind Project Limited)

Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine Months ended 31st December, 2021

Rs in Lakhs

	Standalone						Consolidated						
	Quarter ended			Nine months ended			Year Ended	Quarter ended			Nine months ended		Year Ended
	31st December	30th September	31st December	31st December	31st December	31st March	31st December	30th September	31st December	31st December	31st December	31st March	
	2021	2021	2020	2021	2020	2021	2021	2021	2020	2021	2020	2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Segment Revenue													
(Net Sales & Income from operations)													
a) EPC (Construction)	29,643.43	22,545.76	20,264.05	68,440.56	57,890.18	79,168.68	29,643.43	22,545.76	20,264.05	68,440.56	57,890.18	79,168.68	
b) Energy (Power)	692.12	4,805.07	4,492.16	8,210.21	9,735.94	10,003.50	692.12	4,805.07	4,492.16	8,210.21	9,735.94	10,003.50	
c) Corporate / Unallocable	11,988.76	1,028.36	1,104.32	14,711.31	7,315.72	8,109.83	12,021.95	1,028.50	1,111.78	14,749.16	5,668.66	6,436.13	
Total Segment Revenue	42,324.31	28,379.19	25,860.53	91,362.08	74,941.84	97,282.01	42,357.50	28,379.33	25,867.99	91,399.93	73,294.78	95,608.31	
Less: Inter-Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Net Sales & Income From Operations	42,324.31	28,379.19	25,860.53	91,362.08	74,941.84	97,282.01	42,357.50	28,379.33	25,867.99	91,399.93	73,294.78	95,608.31	
2 Segment Results													
a) EPC (Construction)	4,002.10	4,121.65	3,615.61	11,306.82	11,250.98	14,490.06	4,002.10	4,121.65	3,615.61	11,306.82	11,250.98	14,490.06	
b) Energy (Power)	(761.65)	3,410.30	3,109.33	3,976.63	5,571.20	3,263.14	(761.65)	3,410.30	3,109.33	3,976.63	5,571.20	3,263.14	
c) Corporate	11,988.76	1,028.36	1,104.32	14,711.31	7,315.72	8,109.83	12,013.58	1,018.41	1,104.93	14,721.03	5,659.56	6,424.91	
Total	15,229.21	8,560.31	7,829.26	29,994.76	24,137.90	25,863.03	15,254.03	8,550.36	7,829.87	30,004.48	22,481.74	24,178.11	
Less:													
Interest & Finance Charges (Net)	163.16	125.22	258.81	464.51	554.27	784.58	163.16	125.22	258.81	464.51	554.27	784.58	
Total Profit before Tax	15,066.05	8,435.09	7,570.45	29,530.25	23,583.63	25,078.45	15,090.87	8,425.14	7,571.06	29,539.97	21,927.47	23,393.53	
3 Segment Assets													
a) EPC (Construction)	70,050.62	78,162.79	72,525.94	70,050.62	72,525.94	70,227.13	70,050.62	78,162.79	72,525.94	70,050.62	72,525.94	70,227.13	
b) Energy (Power)	63,898.74	70,754.27	71,270.90	63,898.74	71,270.90	67,394.33	63,898.74	70,754.27	71,270.90	63,898.74	71,270.90	67,394.33	
c) Corporate/Unallocable	1,24,487.01	93,305.71	86,342.25	1,24,487.01	86,342.25	82,097.91	1,24,856.78	93,587.19	87,247.87	1,24,856.78	87,247.87	82,639.67	
Total Segment Assets	2,58,436.37	2,42,222.77	2,30,139.09	2,58,436.37	2,30,139.09	2,19,719.37	2,58,806.14	2,42,504.25	2,31,044.71	2,58,806.14	2,31,044.71	2,20,261.13	
4 Segment Liabilities													
a) EPC (Construction)	65,011.00	61,910.28	53,522.47	65,011.00	53,522.47	46,415.05	65,011.00	61,910.28	53,522.47	65,011.00	53,522.47	46,415.05	
b) Energy (Power)	446.16	407.63	636.05	446.16	636.05	713.25	446.16	407.63	636.05	446.16	636.05	713.25	
c) Corporate/Unallocable	13,319.65	12,058.70	12,497.72	13,319.65	12,497.72	11,526.76	13,302.65	12,041.69	12,487.10	13,302.65	12,487.10	11,508.78	
Total Segment Liabilities	78,776.81	74,376.61	66,656.24	78,776.81	66,656.24	58,655.06	78,759.81	74,359.60	66,645.62	78,759.81	66,645.62	58,637.08	
5 Segment Capital Employed													
a) EPC (Construction)	5,039.62	16,252.51	19,003.47	5,039.62	19,003.47	23,812.08	5,039.62	16,252.51	19,003.47	5,039.62	19,003.47	23,812.08	
b) Energy (Power)	63,452.58	70,346.64	70,634.85	63,452.58	70,634.85	66,681.08	63,452.58	70,346.64	70,634.85	63,452.58	70,634.85	66,681.08	
c) Corporate/Unallocable	1,11,167.36	81,247.01	73,844.53	1,11,167.36	73,844.53	70,571.15	1,11,554.13	81,545.50	74,760.77	1,11,554.13	74,760.77	71,130.89	
Total Segment Capital Employed	1,79,659.56	1,67,846.16	1,63,482.85	1,79,659.56	1,63,482.85	1,61,064.31	1,80,046.33	1,68,144.65	1,64,399.09	1,80,046.33	1,64,399.09	1,61,624.05	

1 The above unaudited financial results for the quarter and Nine months ended 31st December, 2021 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the respective meetings held on 14th February, 2022. The statutory auditors have carried out a limited review of these financial results.

2 This Statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

3 The company has considered internal and certain external sources of information including economic forecasts and industry reports upto the date of approval of the financial results in determining the impact on various elements of its financial results. The Company has used the principles of prudence in applying judgements, estimates and assumptions and based on the current estimates the company expects to recover the carrying amount of Trade Receivables including unbilled receivables, investments, and other assets. Post commencement of unlocking of the lockdown the operations of the Company has improved the eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financial results.

4 Other Income for the quarter and Nine months ended 31st December, 2021 includes the following:

	Standalone financial statement	Consolidated financial statement
Profit on sale of JV Company	11,003.26	11,036.28

5 Figures for the previous period have been regrouped/rearranged, wherever considered necessary.



For and on behalf of the Board of Directors

(Signature)

(P. P. Gupta)
Managing Director

Place : Kolkata
Date :- 14th February, 2022