



TECHNO ELECTRIC & ENGINEERING COMPANY LTD.

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PART I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015 (₹ in Lacs)

Sl. No.	PARTICULARS	STANDALONE					CONSOLIDATED					
		Quarter ended		Year ended			Quarter ended		Year ended			
		31st March	31st December	31st March	31st March	31st March	31st March	31st December	31st March	31st March	31st March	
		2015	2014	2014	2015	2014	2015	2014	2014	2015	2014	
01	Income from Operations											
	(a) Net Sales /Income from Operation	21,824.30	16,175.65	21,431.74	68,912.20	59,412.00	22,094.71	18,004.42	22,021.45	78,531.09	69,751.03	
	(b) Other Operating Income	-	-	-	-	-	18.15	137.94	54.13	858.23	1,097.47	
	Total Income from Operations (net)	21,824.30	16,175.65	21,431.74	68,912.20	59,412.00	22,112.86	18,142.36	22,075.58	79,389.32	70,848.50	
02	Expenses											
	a) Consumption of Materials and Stores	16,335.97	11,385.07	17,235.58	49,659.88	43,615.74	16,335.97	11,385.07	17,235.58	49,659.88	43,615.74	
	b) Purchase of Stock in Trade	-	-	-	-	-	-	-	-	-	-	
	c) (Increase)/Decrease in inventories	(115.44)	624.67	(907.95)	555.65	(1,016.35)	(115.44)	624.67	(907.95)	555.65	(1,016.35)	
	d) Employee benefits expense	605.79	737.10	688.73	2,645.91	2,779.70	633.46	758.37	715.38	2,737.86	2,902.34	
	e) Depreciation and amortisation expense	190.92	385.35	373.33	1,350.26	1,513.85	848.74	1,720.27	1,645.39	6,032.09	6,665.43	
	f) Other Expenses	1,628.78	1,162.07	2,181.41	5,089.97	5,655.24	1,366.70	1,404.48	2,281.85	5,622.13	6,070.57	
	Total expenses	18,646.02	14,294.26	19,571.10	59,301.67	52,548.18	19,069.43	15,892.86	20,970.25	64,607.61	58,237.73	
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	3,178.28	1,881.39	1,860.64	9,610.53	6,863.82	3,043.43	2,249.50	1,105.33	14,781.71	12,610.77	
04	Other Income	534.30	68.07	(911.36)	2,402.26	2,089.23	738.91	379.41	(2,261.78)	2,023.63	1,199.19	
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	3,712.58	1,949.46	949.28	12,012.79	8,953.05	3,782.34	2,628.91	(1,156.45)	16,805.34	13,809.96	
06	Finance Costs	390.42	406.16	399.59	1,680.89	1,559.16	979.64	1,057.71	1,105.54	4,313.23	4,543.93	
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,322.16	1,543.30	549.69	10,331.90	7,393.89	2,802.70	1,571.20	(2,261.99)	12,492.11	9,266.03	
08	Exceptional Items - (Income) / Expenses	(164.01)	23.34	(342.08)	11.74	23.10	(164.01)	23.34	(342.08)	11.74	23.10	
09	Profit from Ordinary Activities before Tax (7-8)	3,486.17	1,519.96	891.77	10,320.16	7,370.79	2,966.71	1,547.86	(1,919.91)	12,480.37	9,242.93	
10	Tax Expenses											
	Current Tax	730.71	318.59	163.78	1,876.20	1,184.06	609.94	313.21	(187.93)	2,576.00	1,818.55	
	MAT Credit Entitlement	-	-	-	-	-	120.77	5.38	(699.80)	-	(634.49)	
	Deferred Tax	(15.59)	(2.56)	11.12	(23.25)	21.69	(15.59)	(2.56)	11.12	(23.25)	21.69	
	Provision Written Back	-	-	(829.53)	-	(829.53)	-	-	(829.53)	-	(829.53)	
11	Net Profit from Ordinary Activities after Tax (9-10)	2,771.05	1,203.93	1,546.40	8,467.21	6,994.57	2,251.59	1,231.83	(1,265.28)	10,627.42	8,866.71	
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	2,771.05	1,203.93	1,546.40	8,467.21	6,994.57	2,251.59	1,231.83	(1,265.28)	10,627.42	8,866.71	
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	
15	Minority Interest	-	-	-	-	-	(17.56)	0.94	(40.70)	119.22	117.63	
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	2,771.05	1,203.93	1,546.40	8,467.21	6,994.57	2,269.15	1,230.89	(1,224.58)	10,508.20	8,749.08	
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	
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	67,343.19	61,197.27	-	-	-	90,331.07	82,568.19	
19	Debt Redemption Reserves	-	-	-	3,000.00	2,500.00	-	-	-	3,000.00	2,500.00	
20i	Earning per share(before extraordinary items) of ₹ 2/- each (not annualised)											
	Basic & Diluted (₹)	4.85	2.11	2.71	14.83	12.25	3.97	2.16	(2.14)	18.41	15.32	
20ii	Earning per share(after extraordinary items) of ₹ 2/- each (not annualised)											
	Basic & Diluted (₹)	4.85	2.11	2.71	14.83	12.25	3.97	2.16	(2.14)	18.41	15.32	
21	Debt Equity Ratio (No of times)	-	-	-	0.15	0.17	-	-	-	0.53	0.65	
22	Debt Service Coverage Ratio (No of times)	-	-	-	7.14	5.73	-	-	-	1.68	2.45	
23	Interest Service Coverage Ratio (No of times)	-	-	-	7.14	5.73	-	-	-	3.89	3.03	

PART II: SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

A	PARTICULARS OF SHAREHOLDING	31st March 2015	31st March 2014	31st March 2014	31st March 2015	31st March 2014	31st March 2015	31st March 2014	31st March 2015	31st March 2014
1	Public Shareholding									
	- Number of Shares	23990562	23990562	23247984	23990562	23247984	23990562	23990562	23247984	23990562
	- Percentage of Shareholding	42.02	42.02	40.72	42.02	40.72	42.02	42.02	40.72	42.02
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	33100638	33100638	33843216	33100638	33843216	33100638	33100638	33843216	33100638
	- 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
	- Percentage of Shares (as a% of the total share capital of the Co.)	57.98	57.98	59.28	57.98	59.28	57.98	57.98	59.28	57.98

Particulars	
B INVESTORS COMPLAINTS	
Pending at the beginning of the year	NIL
Received during the year	1
Disposed of during the year	1
Remaining unresolved at the end of the year	NIL

- Notes :**
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 22nd May, 2015
 - Exceptional Item represents mark to market provision for foreign currency exposure.
 - The Board of Directors has recommended a total dividend of ₹ 4 per share of the nominal value of ₹ 2 each, aggregating ₹ 2283.65 lakhs, which is inclusive of Interim Dividend of ₹ 2.50 per share of the nominal value of ₹ 2/- each aggregating ₹ 1427.28 Lakhs paid during the year ended 31st March, 2015.
 - During the year the Company has received ₹ 1366.59 Lakhs as Dividend from its subsidiary Company which is included under Other Income under standalone financial results.
 - Formula for computation of ratios are as follows
 - i) Debt/Equity Ratio = Debt/ Net Worth
 - ii) Debt Service Coverage Ratio = Earning before Interest & Tax / (Interest expense during the year + Principal repayment for long term loans)
 - iii) Interest Service Coverage Ratio = Earning during the year before interest and tax / Interest expenses during the year
 - Pursuant to the enactment of Schedule II to the Companies Act, 2013, the management has made the necessary revision with effect from the date of Schedule II becoming effective, i.e. April 1, 2014. Based on the transitional provision under the said schedule and has adjusted the carrying amount of assets, as on April 1, 2014, to the opening balance of retained earnings where the assets have nil remaining useful life on April 1, 2014. The carrying amount of other assets has been depreciated over their remaining useful life and charged to the statement of profit and loss.
 - Figures for the previous corresponding period have been regrouped/rearranged, wherever considered necessary.
 - The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year. Also the figures upto the end of the third quarter were only reviewed and not subject to audit.

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

Sl. No.	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended		Year ended			Quarter ended		Year ended		
		31st March	31st December	31st March	31st March	31st March	31st March	31st December	31st March	31st March	31st March
		2015	2014	2014	2015	2014	2015	2014	2014	2015	2014
1	Segment Revenue										
	(Net Sales & Income from operations)										
	a) EPC (Construction)	21,665.46	15,822.35	21,277.21	66,808.72	57,050.63	21,665.46	15,822.35	21,277.21	66,808.72	57,050.63
	b) Energy (Power)	111.34	232.29	154.53	2,103.48	2,361.37	399.91	2,199.00	798.37	12,580.61	13,797.87
	c) Corporate	581.80	189.08	(911.37)	2,402.26	2,089.22	786.41	500.42	(2,261.79)	2,023.63	1,199.17
	Total Segment Revenue	22,358.60	16,243.72	20,520.37	71,314.46	61,501.22	22,851.78	18,521.77	19,813.79	81,412.96	72,047.67
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	22,358.60	16,243.72	20,520.37	71,314.46	61,501.22	22,851.78	18,521.77	19,813.79	81,412.96	72,047.67
2	Segment Results										
	a) EPC (Construction)	3,468.90	1,990.54	2,375.08	9,242.25	5,926.34	3,468.90	1,990.54	2,375.08	9,242.25	5,926.34
	b) Energy (Power)	(174.10)	(253.51)	(172.34)	356.54	914.39	(308.94)	114.60	(927.65)	5,527.72	6,661.35
	c) Corporate	581.80	189.08	(911.37)	2,402.26	2,089.22	786.41	500.42	(2,261.79)	2,023.63	1,199.17
	Total	3,876.60	1,926.11	1,291.37	12,001.05	8,929.95	3,946.37	2,605.56	(814.36)	16,793.60	13,786.86
	Less:										
	Interest & Finance Charges (Net)	390.42	406.16	399.59	1,680.89	1,559.16	979.66	1,057.71	1,105.53	4,313.23	4,543.92
	Other Un-allocable Expenses	-	-	-	-	-	-	-	-	-	-
	(Net of Un-allocable Income)	-	-	-	-	-	-	-	-	-	-
	Total Profit before Tax	3,486.18	1,519.95	891.78	10,320.16	7,370.79	2,966.71	1,547.85	(1,919.89)	12,480.37	9,242.94
3	Capital Employed										
	(Segment Assets less Segment Liabilities)										
	a) EPC (Construction)	17,077.27	12,565.85	8,665.69	17,077.27	8,665.69	19,227.27	14,728.09	10,815.69	19,227.27	10,815.69
	b) Energy (Power)	9,142.37	9,605.31	10,199.67	9,142.37	10,199.67	64,715.70	65,899.79	64,615.40	64,715.70	64,615.40
	c) Corporate	42,265.36	44,426.49	43,473.73	42,265.36	43,473.73	7,529.91	9,651.32	8,278.90	7,529.91	8,278.90
	Total Segment Capital Employed	68,485.00	66,597.65	62,339.09	68,485.00	62,339.09	91,472.88	90,279.20	83,709.99	91,472.88	83,709.99

Statement of Assets and Liabilities (₹ in Lacs)