



TECHNO ELECTRIC & ENGINEERING COMPANY LTD.

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PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014 (₹ in Lacs)

SL. NO.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Half Year ended			Quarter ended			Half Year ended		
		30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	Previous Year ended 31st March 2014 (Audited)	30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	Previous Year ended 31st March 2014 (Audited)
01	Income from Operations	15,867.29	15,044.96	12,544.86	30,912.25	25,551.04	59,412.00	20,376.44	18,055.52	16,601.22	38,431.96	33,143.35	69,751.03
	(a) Net Sales /Income from Operation	-	-	-	-	-	-	441.49	260.65	399.14	702.14	754.57	1,097.47
	(b) Other Operating Income	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income from operations (net)	15,867.29	15,044.96	12,544.86	30,912.25	25,551.04	59,412.00	20,817.93	18,316.17	17,000.36	39,134.10	33,897.92	70,848.50
02	Expenses	11,091.25	10,847.59	8,211.14	21,938.84	17,476.54	43,615.74	11,091.25	10,847.59	8,211.14	21,938.84	17,476.54	43,615.74
	a) Consumption of Materials and Stores	-	-	-	-	-	-	-	-	-	-	-	-
	b) Purchase of Stock in Trade	(355.14)	401.56	205.30	46.42	117.67	(1,016.35)	(355.14)	401.56	205.30	46.42	117.67	(1,016.35)
	c) (Increase)/Decrease in inventories	693.77	609.25	718.18	1,303.02	1,359.05	2,779.70	714.52	631.51	751.77	1,346.03	1,429.27	2,902.34
	d) Employee benefits expense	388.47	385.52	378.25	773.99	754.77	1,513.85	1,746.28	1,716.80	1,675.63	3,463.08	3,335.58	6,665.43
	e) Depreciation and amortisation expense	1,377.71	921.41	971.54	2,299.12	2,088.90	5,655.24	1,702.47	1,148.48	1,079.96	2,850.95	2,280.10	6,070.57
	f) Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Total expenses	13,196.06	13,165.33	10,484.41	26,361.39	21,796.93	52,548.18	14,899.38	14,745.94	11,923.80	29,645.32	24,639.16	58,237.73
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	2,671.23	1,879.63	2,060.45	4,550.86	3,754.11	6,863.82	5,918.55	3,570.23	5,076.56	9,488.78	9,258.76	12,610.77
04	Other Income	1,662.80	137.09	453.75	1,799.89	936.53	2,089.23	603.89	301.42	631.55	905.31	1,194.41	1,199.19
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	4,334.03	2,016.72	2,514.20	6,350.75	4,690.64	8,953.05	6,522.44	3,871.65	5,708.11	10,394.09	10,453.17	13,809.96
06	Finance Costs	465.42	418.89	349.72	884.31	823.53	1,559.16	1,171.08	1,104.80	1,174.79	2,275.88	2,391.53	4,543.93
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,868.61	1,597.83	2,164.48	5,466.44	3,867.11	7,393.89	5,351.36	2,766.85	4,533.32	8,118.21	8,061.64	9,266.03
08	Exceptional Items - (Income) / Expenses	74.81	77.60	368.10	152.41	761.98	23.10	74.81	77.60	368.10	152.41	761.98	23.10
09	Profit from Ordinary Activities before Tax (7-8)	3,793.80	1,520.23	1,796.38	5,314.03	3,105.13	7,370.79	5,276.55	2,689.25	4,165.22	7,965.80	7,299.66	9,242.93
10	Tax Expenses	508.26	318.64	375.77	826.90	650.09	1,184.06	1,096.84	556.01	662.09	1,652.85	1,533.73	1,818.55
	Current Tax	-	-	-	-	-	-	(588.58)	(237.37)	(286.32)	(825.95)	(883.64)	(634.49)
	MAT Credit Entitlement	(2.60)	(2.50)	0.09	(5.10)	0.11	21.69	(2.60)	(2.50)	0.09	(5.10)	0.11	21.69
	Deferred Tax	-	-	-	-	-	(829.53)	-	-	-	-	-	(829.53)
	Provision Written Back	-	-	-	-	-	-	-	-	-	-	-	-
11	Net Profit from Ordinary Activities after Tax (9-10)	3,288.14	1,204.09	1,420.52	4,492.23	2,454.93	6,994.57	4,770.89	2,373.11	3,789.36	7,144.00	6,649.46	8,866.71
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	3,288.14	1,204.09	1,420.52	4,492.23	2,454.93	6,994.57	4,770.89	2,373.11	3,789.36	7,144.00	6,649.46	8,866.71
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	96.32	39.52	80.07	135.84	141.79	117.63
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	3,288.14	1,204.09	1,420.52	4,492.23	2,454.93	6,994.57	4,674.57	2,333.59	3,709.29	7,008.16	6,507.67	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	1,141.82	1,141.82
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	-	-	62,339.09	-	-	-	-	-	83,710.00
19	Debt Redemption Reserves	-	-	-	2,500.00	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	2,500.00
20i	Earning per share(before extraordinary items) of ₹2 each (not annualised) Basic & Diluted (₹)	5.76	2.11	2.49	7.87	4.30	12.25	8.19	4.09	6.50	12.28	11.40	15.32
20ii	Earning per share(after extraordinary items) of ₹2 each (not annualised) Basic & Diluted (₹)	5.76	2.11	2.49	7.87	4.30	12.25	8.19	4.09	6.50	12.28	11.40	15.32
21	Debt Equity Ratio (No of times)	-	-	-	0.15	0.17	0.16	-	-	-	0.58	0.70	0.65
22	Debt Service Coverage Ratio (No of times)	-	-	-	7.01	4.77	5.73	-	-	-	2.05	0.93	0.32
23	Interest Service Coverage Ratio (No of times)	-	-	-	7.01	4.77	5.73	-	-	-	4.50	1.64	3.03

PART II: SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014

A	PARTICULARS OF SHAREHOLDING	30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	Previous Year ended 31st March 2014 (Audited)	30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	Previous Year ended 31st March 2014 (Audited)
1	Public Shareholding	23990562	23990562	25708277	23990562	25708277	23247984	23990562	23990562	25708277	23990562	25708277	23247984
	- Number of Shares	42.02	42.02	45.03	42.02	45.03	40.72	42.02	42.02	45.03	42.02	45.03	40.72
	- Percentage of Shareholding	-	-	-	-	-	-	-	-	-	-	-	-
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	33100638	33100638	31382923	33100638	31382923	33843216	33100638	33100638	31382923	33100638	31382923	33843216
	- Number of Shares	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 shareholding of promoter and promoter group)	57.98	57.98	54.97	57.98	54.97	59.28	57.98	57.98	54.97	57.98	54.97	59.28
	- Percentage of Shares (as a% of the total share capital of the Co.)	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Notes :
INVESTORS COMPLAINTS	1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 07th November 2014
Pending at the beginning of the quarter	2 Exceptional Item represents mark to market provision for foreign currency exposure.
Received during the quarter	3 During the quarter the Company has received ₹1366.59 Lakhs as Dividend from its subsidiary Company which is included under Other Income under standalone Financial results.
Disposed of during the quarter	
Remaining unresolved at the end of the quarter	

- 4 The Company has paid Interim Dividend of ₹ 2.50 per share of nominal value of ₹ 2 each aggregating to ₹ 1427.28 Lakhs during the quarter
- 5 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
- 6 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					
		Quarter ended			Half Year ended			Quarter ended			Half Year ended		
		30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	Previous Year ended 31st March 2014 (Audited)	30th September 2014	30th June 2014	30th September 2013	30th September 2014	30th September 2013	Previous Year ended 31st March 2014 (Audited)
1	Segment Revenue (Net Sales & Income from operations)	15,085.88	14,235.03	11,784.79	29,320.91	23,684.82	57,050.63	15,085.88	14,235.03	11,784.79	29,320.91	23,684.82	57,050.63
	a) EPC (Construction)	949.92	809.93	760.07	1,759.85	1,866.22	2,361.37	5,900.56	4,081.14	5,215.57	9,981.70	10,213.10	13,797.87
	b) Energy (Power)	1,494.29	137.09	453.75	1,631.38	936.53	2,089.22	435.38	301.42	631.55	736.80	1,194.41	1,199.17
	c) Corporate	17,530.09	15,182.05	12,998.61	32,712.14	26,487.57	61,501.22	21,421.82	18,617.59	17,631.91	40,039.41	35,092.33	72,047.67
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	17,530.09	15,182.05	12,998.61	32,712.14	26,487.57	61,501.22	21,421.82	18,617.59	17,631.91	40,039.41	35,092.33	72,047.67
2	Segment Results	2,301.66	1,481.15	1,330.34	3,782.81	1,886.97	5,926.34	2,301.66	1,481.15	1,330.34	3,782.81	1,886.97	5,926.34
	a) EPC (Construction)	460.77	323.38	362.03	784.15	1,105.17	914.39	3,708.08	2,013.98	3,378.14	5,722.06	6,609.82	6,661.35
	b) Energy (Power)	1,496.79	134.59	453.75	1,631.38	936.53	2,089.22	437.88	298.92	631.55	736.80	1,194.41	1,199.17
	c) Corporate	4,259.22	1,939.12	2,146.12	6,198.34	3,928.67	8,929.95	6,447.62	3,794.05	5,340.03	10,241.67	9,691.20	13,786.86
	Less:	465.42	418.89	349.72	884.31	823.53	1,559.16	1,171.06	1,104.80	1,174.80	2,275.88	2,391.54	4,543.92
	Interest & Finance Charges (Net)	-	-	-	-	-	-	-	-	-	-	-	-
	Other Un-allocable Expenses (Net of Un-allocable Income)	-	-	-	-	-	-	-	-	-	-	-	-
	Total Profit before Tax	3,793.80	1,520.23	1,796.40	5,314.03	3,105.14	7,370.79	5,276.56	2,689.25	4,165.23	7,965.81	7,299.66	9,242.94
3	Capital Employed (Segment Assets less Segment Liabilities)	13,786.34	8,575.96	5,229.72									