

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022**

Rs in Lakhs

		Standalone				Consolidated			
		Quarter ended		Year Ended		Quarter ended		Year Ended	
		30th June	31st March	30th June	31st March	30th June	31st March	30th June	31st March
		2022	2022	2021	2022	2022	2022	2021	2022
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations	17,295.67	30,755.33	18,945.39	1,07,386.66	17,295.67	30,755.33	18,945.39	1,07,386.66
II	Other Income	1,344.60	308.66	1,713.19	15,039.40	1,300.90	308.85	1,717.71	15,077.45
III	<b>Total Income</b>	<b>18,640.27</b>	<b>31,063.99</b>	<b>20,658.58</b>	<b>1,22,426.06</b>	<b>18,596.57</b>	<b>31,064.18</b>	<b>20,663.10</b>	<b>1,22,464.11</b>
IV	Expenses								
	a) Material, Stores & Project Expenses	9,768.28	19,177.11	11,502.13	76,709.72	9,768.28	19,177.11	11,502.13	76,709.72
	b) Changes in inventories of finished goods, Stock in trade and work in progress	406.47	4,240.28	(113.00)	(2,083.08)	406.47	4,240.28	(113.00)	(2,083.08)
	c) Employee benefit expense	861.89	829.20	825.49	3,458.14	861.89	829.20	825.49	3,458.14
	d) Finance Costs	143.15	94.86	176.13	559.37	143.15	98.26	176.13	562.77
	e) Depreciation and amortisation expense	1,021.45	1,029.85	1,027.65	4,089.66	1,030.51	1,041.01	1,036.33	4,125.91
	f) Other Expenses	1,481.08	2,588.19	1,211.07	7,057.47	1,486.48	2,608.76	1,212.06	7,081.08
	<b>Total expenses</b>	<b>13,682.32</b>	<b>27,959.49</b>	<b>14,629.47</b>	<b>89,791.28</b>	<b>13,696.78</b>	<b>27,994.62</b>	<b>14,639.14</b>	<b>89,854.54</b>
V	Profit / ( Loss ) before exceptional items and tax (III-IV)	4,957.95	3,104.50	6,029.11	32,634.78	4,899.79	3,069.56	6,023.96	32,609.57
VI	Exceptional Items	-	-	-	-	-	-	-	-
VII	Profit/ ( Loss ) before tax ( V+VI )	4,957.95	3,104.50	6,029.11	32,634.78	4,899.79	3,069.56	6,023.96	32,609.57
VIII	Tax Expenses								
	Current Tax	1,258.93	(79.12)	1,029.78	6,063.64	1,258.93	(111.92)	1,046.63	6,047.60
	Deferred Tax	101.61	(543.01)	439.06	536.79	85.76	(542.95)	423.39	521.27
	Mat Credit entitlement	-	-	-	-	-	15.50	-	15.50
	Total Tax expenses	1,360.54	(622.13)	1,468.84	6,600.43	1,344.69	(639.37)	1,470.02	6,584.37
IX	<b>Profit/ ( Loss ) for the period (VII-VIII)</b>	<b>3,597.41</b>	<b>3,726.63</b>	<b>4,560.27</b>	<b>26,034.35</b>	<b>3,555.10</b>	<b>3,708.93</b>	<b>4,553.94</b>	<b>26,025.20</b>
X	Share of Profit / ( Loss ) of JV	-	-	-	-	-	-	154.80	364.00
XI	<b>Total Profit/ ( Loss ) for the period (IX+X)</b>	<b>3,597.41</b>	<b>3,726.63</b>	<b>4,560.27</b>	<b>26,034.35</b>	<b>3,555.10</b>	<b>3,708.93</b>	<b>4,708.74</b>	<b>26,389.20</b>
XII	Other Comprehensive Income ( Net of Tax ) (Items that will not be reclassified to profit or Loss )	(210.46)	240.05	464.68	605.21	(210.46)	240.05	464.68	605.21
XIII	Total comprehensive income for the period ( XI +XII )	3,386.95	3,966.68	5,024.95	26,639.56	3,344.64	3,948.98	5,173.42	26,994.41
XIV	Profit / ( Loss ) for the period attributable to :								
	Owners of the Company	-	-	-	-	3,555.15	3,709.00	4,708.78	26,389.36
	Non- controlling Interest	-	-	-	-	(0.05)	(0.07)	(0.04)	(0.16)
XV	Total Comprehensive Income for the period attributable to								
	Owners of the Company	-	-	-	-	3,344.69	3,949.05	5,173.46	26,994.57
	Non- controlling Interest	-	-	-	-	(0.05)	(0.07)	(0.04)	(0.16)
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
XVII	Other Equity (excluding Revaluation Reserve as per Balance Sheet of previous accounting year)	-	-	-	1,81,103.86	-	-	-	1,81,473.02
XVIII	Earning per share of Rs.2/- each ( not annualised ) Basic & Diluted ( Rs.)	3.27	3.39	4.15	23.67	3.23	3.37	4.28	23.99



TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Segment wise Revenue, Results, Assets and Liabilities for the Quarter Ended 30th June, 2022

Rs in Lakhs

	Standalone				Consolidated			
	Quarter ended			Year Ended	Quarter ended			Year Ended
	30th June	31st March	30th June	31st March	30th June	31st March	30th June	31st March
	2022	2022	2021	2022	2022	2022	2021	2022
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
<b>1 Segment Revenue</b> (Net Sales & Income from operations)								
a) EPC (Construction)	14,479.81	30,402.32	16,251.37	98,842.88	14,479.81	30,402.32	16,251.37	98,842.88
b) Energy (Power)	3,087.50	353.01	2,713.02	8,563.22	3,087.50	353.01	2,713.02	8,563.22
c) Corporate / Unallocable	1,072.96	308.66	1,694.19	15,019.96	1,029.26	308.85	1,698.71	15,058.01
<b>Total Segment Revenue</b>	<b>18,640.27</b>	<b>31,063.99</b>	<b>20,658.58</b>	<b>1,22,426.06</b>	<b>18,596.57</b>	<b>31,064.18</b>	<b>20,663.10</b>	<b>1,22,464.11</b>
Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-
<b>Net Sales &amp; Income From Operations</b>	<b>18,640.27</b>	<b>31,063.99</b>	<b>20,658.58</b>	<b>1,22,426.06</b>	<b>18,596.57</b>	<b>31,064.18</b>	<b>20,663.10</b>	<b>1,22,464.11</b>
<b>2 Segment Results</b>								
a) EPC (Construction)	2,364.82	3,958.04	3,183.07	15,264.90	2,364.82	3,958.04	3,183.07	15,264.90
b) Energy (Power)	1,663.32	(1,067.34)	1,327.98	2,909.29	1,663.32	(1,067.34)	1,327.98	2,909.29
c) Corporate / Unallocable	1,072.96	308.66	1,694.19	15,019.96	1,014.80	277.12	1,689.04	14,998.15
<b>Total</b>	<b>5,101.10</b>	<b>3,199.36</b>	<b>6,205.24</b>	<b>33,194.15</b>	<b>5,042.94</b>	<b>3,167.82</b>	<b>6,200.09</b>	<b>33,172.34</b>
Less:								
Interest & Finance Charges (Net)	143.15	94.86	176.13	559.37	143.15	98.26	176.13	562.77
<b>Total Profit before Tax</b>	<b>4,957.95</b>	<b>3,104.50</b>	<b>6,029.11</b>	<b>32,634.78</b>	<b>4,899.79</b>	<b>3,069.56</b>	<b>6,023.96</b>	<b>32,609.57</b>
<b>3 Segment Assets</b>								
a) EPC (Construction)	95,374.48	80,367.33	67,465.45	80,367.33	95,374.48	80,367.33	67,465.45	80,367.33
b) Energy (Power)	63,874.75	62,352.94	69,067.36	62,352.94	63,874.75	62,352.94	69,067.36	62,352.94
c) Corporate/Unallocable	93,527.27	1,08,543.37	92,963.00	1,08,543.37	93,809.46	1,08,879.02	93,163.65	1,08,879.00
<b>Total Segment Assets</b>	<b>2,52,776.50</b>	<b>2,51,263.64</b>	<b>2,29,495.81</b>	<b>2,51,263.64</b>	<b>2,53,058.69</b>	<b>2,51,599.29</b>	<b>2,29,696.46</b>	<b>2,51,599.27</b>
<b>4 Segment Liabilities</b>								
a) EPC (Construction)	53,024.99	55,505.45	50,612.05	55,505.45	53,024.99	55,505.45	50,612.05	55,505.45
b) Energy (Power)	389.87	210.64	691.13	210.64	389.87	210.64	691.13	210.64
c) Corporate/Unallocable	12,670.83	12,243.69	12,103.37	12,243.69	12,626.11	12,210.18	12,141.36	12,210.18
<b>Total Segment Liabilities</b>	<b>66,085.69</b>	<b>67,959.78</b>	<b>63,406.55</b>	<b>67,959.78</b>	<b>66,040.97</b>	<b>67,926.27</b>	<b>63,444.54</b>	<b>67,926.27</b>

1 The above unaudited financial results for the quarter ended 30th June, 2022 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the respective meetings held on 12th August, 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 figures of the last quarter for the previous year are the balancing figures between the audited figures for full previous financial year and the unaudited year to date figures upto third quarter of the previous financial year, which have been approved by Board of Directors.

4 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