

**TECHNO ELECTRIC & ENGINEERING COMPANY LTD**  
 Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31st DECEMBER 2011**

(Rs. in Lacs)

Sl No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine Months ended		Previous Year ended 31st March 2011 (Audited)	Quarter ended		Nine Months ended		Previous Year ended 31st March 2011 (Audited)		
		31st December 2011	30th September 2011	31st December 2010	31st December 2011		30th September 2011	31st December 2010	31st December 2011	30th September 2011			
01	(a) Net Sales/Income from Operation (b) Other Operating Income	14,743.99	20,063.96	14,901.98	52,019.73	66,110.81	16,837.30	23,899.77	15,264.93	59,590.97	51,876.47	71,478.79	
02	Expenditure a) (Increase)/decrease in inventories b) Consumption of Materials, Stores & Services	14,743.69	20,063.96	14,901.98	52,019.73	66,110.81	16,971.36	24,216.17	15,264.93	60,158.98	51,876.47	71,561.03	
		(65.92)	(23.50)	(216.49)	(308.91)	(135.31)	(65.92)	(23.50)	(216.49)	(308.91)	286.60	(135.31)	
	c) Purchase of Traded Goods	9,369.11	13,589.42	9,683.42	35,070.27	47,091.48	9,369.11	13,589.42	9,683.42	35,070.27	32,722.44	47,091.48	
	d) Employees Cost	631.56	532.87	510.86	1,735.81	2,046.67	636.00	537.32	510.86	1,748.32	1,490.79	2,050.27	
	e) Depreciation	376.87	374.95	375.65	1,126.44	1,505.11	1,623.33	1,422.66	768.15	4,001.90	2,298.59	3,076.36	
	f) Other Expenditure	1,621.06	1,586.15	1,492.82	4,366.42	6,023.86	1,812.02	1,631.15	1,562.59	4,638.70	3,907.64	6,307.42	
	g) Total	11,932.68	16,059.89	11,846.26	41,990.03	56,531.81	13,374.54	17,157.05	12,308.53	45,150.28	40,706.06	58,390.22	
03	Profit from Operation before Other Income, Interest & Exceptional Items (-1-2)	2,811.01	4,004.07	3,055.72	10,029.70	11,579.00	3,596.82	7,059.12	2,956.40	15,008.70	11,170.41	13,270.81	
04	Other Income	613.42	684.70	1,019.54	1,515.95	2,788.52	560.86	688.66	1,019.65	1,567.35	2,357.47	2,768.35	
05	Profit from Operation before Interest & Exceptional Items (3+4)	3,324.43	4,688.77	4,075.26	11,545.65	14,345.52	4,157.68	7,747.78	3,976.05	16,576.05	13,527.88	16,039.16	
06	Interest	534.78	636.48	907.64	1,943.53	1,566.18	1,274.06	796.76	1,025.10	2,932.01	1,958.16	2,318.31	
07	Profit after Interest but before Exceptional Items (5-6)	2,789.65	4,052.29	3,167.62	9,602.12	10,302.12	2,883.62	6,951.02	2,950.96	13,644.04	11,569.72	13,720.85	
08	Exceptional Items ( Income ) / Expenses	-	302.22	-	265.52	(80.00)	-	302.22	-	265.52	(35.60)	(80.00)	
09	Profit from Ordinary Activities before Tax (7-8)	2,789.65	3,750.07	3,167.62	9,336.60	12,600.96	2,883.62	6,648.80	2,950.96	13,378.52	11,605.32	13,800.85	
10	Tax Expenses Current Tax Deferred Tax	558.15	750.30	630.99	1,866.05	2,514.63	576.95	1,330.27	587.81	2,676.74	2,313.00	2,525.51	
		1.94	0.15	2.56	6.50	(2.91)	1.94	0.15	2.56	6.50	3.13	(2.91)	
11	Net Profit from Ordinary Activities after Tax (9-10)	2,229.56	2,999.62	2,534.07	7,462.05	10,089.04	2,304.73	5,318.38	2,360.59	10,695.28	9,289.19	11,278.25	
12	Extraordinary Items ( Net of Tax expenses )	-	-	-	-	-	-	-	-	-	-	-	
13	Net Profit for the period ( 11-12 )	2,229.56	2,999.62	2,534.07	7,462.05	10,089.04	2,304.73	5,318.38	2,360.59	10,695.28	9,289.19	11,278.25	
14	Minority Interest	-	-	-	-	-	2.54	79.59	-	82.13	-	-	
15	Net Profit for the period after transfer to Minority Interest (13-14)	2,229.56	2,999.62	2,534.07	7,462.05	10,089.04	2,302.19	5,238.79	2,360.59	10,613.15	9,289.19	11,278.25	

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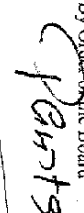
Sl No	PARTICULARS	STANDALONE					CONSOLIDATED						
		Quarter ended		Nine Months ended		Previous Year ended 31st March 2011 (Audited)	Quarter ended		Nine Months ended		Previous Year ended 31st March 2011 (Audited)		
		31st December 2011	30th September 2011	31st December 2010	31st December 2011		31st December 2010	30th September 2011	31st December 2010	31st December 2011		31st December 2010	
16	Paid-up Equity Share Capital (Face Value Rs. 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		
17	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year				44,632.68						55,073.46		
18	Basic & Diluted earning per share (Rs)	3.91 *	5.25 *	4.44 *	13.07 *	14.49 *	17.67	4.03 *	9.18 *	4.13 *	18.59 *	16.27 *	19.75
19	Public Shareholding - Number of Shares - Percentage of Shareholding	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03	25708277 45.03
20	Promoters and Promoter group Shareholding: a) Pledged/Encumbered - Number of Shares - Percentage of Shares (as % of the total shareholding of promoter and promoter group) b) Non-encumbered - Number of Shares - Percentage of Shares (as % of the total shareholding of promoter and promoter group) - Percentage of Shares (as % of the total share capital of the Co.)	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97	31382923 100.00 54.97

\* Not Annualised

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th February, 2012 and a limited review of the same has been carried out by the statutory Auditors of the Company
- The number of Investor complaints pending at the beginning of the quarter - Nil, received - Nil, disposed off - Nil and lying unresolved at the end of the Quarter - Nil.
- Exceptional item represents mark to market provision for foreign currency exposure.
- Figures for the previous corresponding period have been regrouped/rearranged, wherever considered necessary.

Registered Office :-  
P-46A, Radha Bazar Lane  
Kolkata - 700 001.  
Date :- 11.02.2012

By Order of the Board  
  
P. P. Gupta  
Managing Director

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

( Rs. In Lacs )

SI No.	PARTICULARS	STANDALONE						CONSOLIDATED								
		Quarter Ended			Nine months ended	Previous Year ended	Quarter Ended			Nine months ended	Previous Year ended					
		31st December 2011	30th September 2011	31st December 2010			31st December 2011	30th September 2011	31st December 2010			31st December 2011	31st December 2010	31.03.2011 (Audited)		
1	Segment Revenue (Net Sales & Income from operations) a) EPC (Construction) b) Energy (Power) c) Corporate <b>Total Segment Revenue</b>  Less : Inter- Segment Revenue <b>Net Sales &amp; Income From Operations</b>	14,487.46 256.23 513.42 15,257.11	18,772.88 1,291.08 684.70 20,748.66	14,284.28 617.70 1,019.54 15,921.52	45,740.22 49,420.44 2,599.29 1,515.95 53,535.68	64,882.09 3,228.72 2,766.52 70,877.33	14,487.46 2,483.91 560.96 17,532.33	18,772.88 5,443.29 688.66 24,904.83	14,284.28 980.65 1,019.66 16,284.59	49,420.44 10,738.54 1,567.35 61,726.33	64,882.09 6,778.94 2,768.35 74,429.38	14,487.46 2,483.91 560.96 17,532.33	18,772.88 5,443.29 688.66 24,904.83	14,284.28 980.65 1,019.66 16,284.59	49,420.44 10,738.54 1,567.35 61,726.33	64,882.09 6,778.94 2,768.35 74,429.38
2	Segment Results a) EPC (Construction) b) Energy (Power) c) Corporate <b>Total</b>  Less: Interest & Finance Charges (Net) Other Un-allocable Expenses ( Net of Un-allocable Income) <b>Total Profit before Tax</b>	2,913.91 (102.90) 513.42 3,324.43	3,073.00 931.06 684.71 4,688.77	2,802.40 253.32 1,019.54 4,075.26	8,508.98 1,520.72 1,515.95 11,545.65	9,804.34 1,774.68 2,766.52 14,345.52	2,913.92 682.91 560.86 4,157.69	3,073.00 3,986.11 688.67 7,747.78	2,802.40 154.00 1,019.66 3,976.06	8,508.98 6,499.71 1,567.35 16,576.04	9,804.34 3,466.47 2,768.35 16,039.16	2,913.92 682.91 560.86 4,157.69	3,073.00 3,986.11 688.67 7,747.78	2,802.40 154.00 1,019.66 3,976.06	8,508.98 6,499.71 1,567.35 16,576.04	9,804.34 3,466.47 2,768.35 16,039.16
3	Capital Employed ( Segment Assets less Segment Liabilities) a) EPC (Construction) b) Energy (Power) c) Corporate <b>Total Segment Capital Employed</b>	4,785.73 20,848.88 27,601.96 53,236.57	5,877.40 20,361.25 24,768.36 51,007.01	2,668.93 15,557.04 27,060.18 45,286.15	2,868.93 15,557.04 27,060.18 45,286.15	2,654.66 17,557.73 25,562.12 45,774.51	4,785.73 54,335.11 8,357.84 67,478.68	5,877.40 48,883.78 10,417.84 65,176.48	2,668.93 41,617.54 9,895.29 53,981.76	4,785.73 54,335.11 8,357.84 67,478.68	2,654.66 46,950.06 6,610.56 66,215.28	4,785.73 54,335.11 8,357.84 67,478.68	5,877.40 48,883.78 10,417.84 65,176.48	2,668.93 41,617.54 9,895.29 53,981.76	4,785.73 54,335.11 8,357.84 67,478.68	2,654.66 46,950.06 6,610.56 66,215.28

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**S. S. KOTHARI & CO.**

CHARTERED ACCOUNTANTS

S.S. KOTHARI	B.Com., C.T.A. (LOND), F.C.A.	K.S. MEHTA	B.Com., A.C.I.S. (LOND), F.C.A.
R.K. ROYCHOUDHURY	B.Sc., B.Com., F.C.A.	R.N. BARDHAN	B.Com., F.C.A.
T.K. SENGUPTA	B.Com., LL.B., F.C.A.	A. DATTA	B.Com., F.C.A.

KOLKATA ● DELHI ● MUMBAI ● JAIPUR ● CHENNAI

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**REVIEW REPORT**

To  
The Board of Directors  
Techno Electric & Engineering Company Limited

We have reviewed the accompanying statement of un-audited financial results of Techno Electric & Engineering Company Limited, P-46A, Radha Bazar Lane, Kolkata - 700 001 for the period ended 31<sup>st</sup> December, 2011 except for the disclosures regarding 'Public Shareholding' and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S Kothari & Co  
Firm Registration Number: 302034E  
Chartered Accountants

  
A. DATTA  
Partner

Membership No. 5634

Place: - Kolkata  
Date: - 11.02.2012

