

TECHNOFAB ENGINEERING LIMITED
REGD. OFF: 507, EROS APARTMENTS
56, NEHRU PLACE, NEW DELHI-110 019

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012

(' in Lacs except shares and EPS)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended	Year Ended	Year Ended	Year Ended
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11	31.03.12	31.03.11
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
	Income from operations							
1	(a) Net Sales/Income from Operations (Net of excise duty)	13,330.14	9,656.71	12,359.30	37,627.67	28,901.51	37,649.17	28,937.59
	(b) Other operating income	-	-	63.65	105.50	106.35	105.50	106.35
	Total Income From operations (net)	13,330.14	9,656.71	12,422.95	37,733.16	29,007.86	37,754.67	29,043.94
2	Expenses							
	a. Cost of materials consumed	10,187.68	6,971.08	8,656.23	27,024.06	21,891.61	27,031.38	21,926.75
	b. Purchase of traded goods	-	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	152.23	56.91	903.82	185.74	(1,158.93)	188.11	(1,152.07)
	d. Employee Benefit Expense	791.02	498.53	578.06	2,366.66	1,670.13	2,374.11	1,694.61
	e. Depreciation and Amortization Expense	45.13	57.40	35.60	211.49	115.80	230.93	117.03
	f. Other expenses	508.10	801.63	772.66	3,071.22	2,433.27	3,075.87	2,444.52
	g. Total Expenses	11,684.16	8,385.55	10,946.37	32,859.17	24,951.89	32,900.40	25,030.85
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1,645.98	1,271.16	1,476.58	4,873.99	4,055.98	4,854.27	4,013.09
4	Other Income	157.54	186.48	90.34	433.32	131.31	437.13	136.03
5	Profit before finance costs and Exceptional Items (3+4)	1,803.52	1,457.64	1,566.92	5,307.31	4,187.29	5,291.39	4,149.12
6	Finance costs (Net)	68.21	155.69	44.90	371.25	333.85	371.29	334.03
7	Profit after Finance costs but before Exceptional Items (5-6)	1,735.31	1,301.95	1,522.02	4,936.06	3,853.44	4,920.10	3,815.09
8	Exceptional items	-	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,735.31	1,301.95	1,522.02	4,936.06	3,853.44	4,920.10	3,815.09
10	Tax expense	467.18	439.50	427.39	1,519.34	1,250.93	1,519.79	1,251.16
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,268.13	862.45	1,094.63	3,416.72	2,602.52	3,400.31	2,563.93
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	1,268.13	862.45	1,094.63	3,416.72	2,602.52	3,400.31	2,563.93
14	Paid-up equity share capital (Shares of Rs. 10/- each)	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				16,259.66	13,086.78	16,219.64	13,063.59
16	Earnings Per Share (EPS) (before Extraordinary items)							
	-Basic	12.09	8.22	11.35	32.57	26.98	32.41	26.58
	-Diluted	12.09	8.22	11.35	32.57	26.98	32.41	26.58
17	Earnings Per Share (EPS) (after Extraordinary items)							
	-Basic	12.09	8.22	11.35	32.57	26.98	32.41	26.58
	-Diluted	12.09	8.22	11.35	32.57	26.98	32.41	26.58

(Signature)

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18	Public Shareholding - No. of shares - Percentage of shareholding	6050661 57.68	6151594 58.64	6381514 60.83	6050661 57.68	6381514 60.83	6050661 57.68	6381514 60.83
19	Promoters and promoter group Shareholding a) Pledged/Encumbered - Number of shares - Percentage of total Promoter and Promoter Group Shareholding - Percentage of Total Share Capital of the Company b) Non-encumbered - Number of Shares - Percentage of total Promoter and Promoter Group Shareholding - Percentage of Total Share Capital of the Company	Nil Nil Nil 4439339 100 42.32	Nil Nil Nil 4338406 100 41.36	Nil Nil Nil 4108486 100 39.17	Nil Nil Nil 4439339 100 42.32	Nil Nil Nil 4108486 100 39.17	Nil Nil Nil 4439339 100 42.32	Nil Nil Nil 4108486 100 39.17

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Standalone		Consolidated	
		As at		As at	
		31.03.2012	31.03.2011	31.03.2012	31.03.2011
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds	Audited			
	(a) Share Capital	1,049.00	1,049.00	1,049.00	1,049.00
	(b) Reserves and Surplus	16,259.66	13,086.78	16,219.64	13,063.59
	Total Shareholders' Funds	17,308.66	14,135.78	17,268.64	14,112.59
2	Non-Current Liabilities				
	(a) Long-term borrowings	36.90	79.47	36.90	79.47
	(b) Deferred tax liabilities (Net)	72.39	49.74	72.55	49.74
	(c) Other Long term liabilities	14.91	7.59	14.91	7.59
	(d) Long term provisions	-	-	-	-
	Total Non-Current Liabilities	124.20	136.80	124.36	136.80
3	Current Liabilities				
	(a) Short-term borrowings	4,393.04	1,504.77	4,393.03	1,504.77
	(b) Trade payables	8,510.39	9,263.44	8,536.82	9,310.48
	(c) Other current liabilities	2,657.45	3,220.77	2,671.56	3,252.87
	(d) Short-term provisions	1,833.77	1,457.56	1,834.21	1,457.56
	Total Current Liabilities	17,394.65	15,446.54	17,435.62	15,525.68
	TOTAL EQUITY & LIABILITIES	34,827.51	29,719.12	34,828.62	29,775.07
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	1,696.23	1,133.43	2,072.54	1,138.21
	(b) Capital WIP	37.89	-	37.89	-
	(c) Goodwill on consolidation	-	-	221.92	-

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New Delhi

	(d) Non-current investments	1,013.45	301.45	347.91	251.27
	(e) Long term loans and advances	230.25	232.87	230.26	232.87
	(f) Other non-current assets				
	Total Non-Current Assets	2,977.82	1,667.75	2,910.52	1,622.35
2	Current Assets				
	(a) Current investments	3,774.15	3,480.91	3,774.16	3,480.91
	(b) Inventories	1,151.10	1,330.00	1,159.90	1,341.21
	(c) Trade receivables	15,583.21	12,924.02	15,585.07	12,936.37
	(d) Cash and cash equivalents	6,791.36	7,199.35	6,838.35	7,239.67
	(e) Short-term loans and advances	4,549.87	3,117.09	4,560.62	3,154.56
	(f) Other current assets				
	Total Current Assets	31,849.69	28,051.37	31,918.10	28,152.72
	TOTAL ASSETS	34,827.51	29,719.12	34,828.62	29,775.07

Notes:

- 1 There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- 2 The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 29/05/2012 and approved by the
- 3 Investor complaints pending at the beginning of the quarter: NIL, received during the quarter: 3, disposed off during the quarter: 3, pending
- 4 Company had come out with an Initial Public Offer of 29,90,000 equity shares of Rs. 10 each at a premium of Rs. 230 per share. These
- 5 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to
- 6 The Board of Directors have recommended the dividend of 20% (Rs. 2/- per share)

S. NO	PARTICULARS	PROPOSED AMOUNT IN THE PROSPECTUS	UTILISED AMOUNT AS ON
(a)	Long term working capital requirement	3000.00	3361.79
(b)	Procurement of construction equipment	1623.83	745.42
(c)	Setting up of maintenance and storage facility for construction equipment	499.48	604.35
(d)	Training centre for employees	540.69	474.08
(e)	General corporate purposes	939.75	532.54
(f)	Issue Expenses	562.25	447.82
	TOTAL	7166.00	6166.00
	BALANCE*		1000.00

*Rs. 1000.00 Lacs Invested in Bank Fixed Deposits.

- 7 Previous year / quarter figures have been regrouped and/or rearranged wherever necessary

For and on behalf of the Board of Directors

Place: FARIDABAD

Date: 29/05/2012

Avinash C Gupta
Chairman & Managing Director

