

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

(₹ in Lacs except shares and EPS)

Sl. No	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended		Year Ended		Year Ended		Year Ended	
		31.03.13	31.12.12	31.03.12	31.03.13	31.03.12	31.03.13	31.03.12	31.03.13
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited	Audited
INCOME FROM OPERATIONS									
1	(a) Net Sales/Income from Operations (Net of excise duty)	13,809.60	10,499.17	13,330.14	42,523.72	37,627.67	42,572.18	37,649.17	42,572.18
	(b) Other operating income	85.96	6.87	-	106.33	105.50	106.33	105.50	106.33
	TOTAL INCOME FROM OPERATIONS (net)	13,895.56	10,506.04	13,330.14	42,630.05	37,733.17	42,678.51	37,754.67	42,678.51
EXPENSES									
2	a. Cost of materials consumed	7,615.00	7,333.03	10,187.68	28,942.00	27,024.06	28,948.15	27,031.38	28,948.15
	b. Purchase of traded goods	-	-	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	986.47	193.74	152.23	(503.75)	185.74	(571.70)	188.11	(571.70)
	d. Employee Benefit Expense	1,001.57	792.22	791.02	3,109.55	2,366.66	3,116.52	2,374.11	3,116.52
	e. Depreciation and Amortization Expense	185.30	58.77	45.13	354.74	211.49	372.24	230.93	372.24
	f. Other expenses	2,184.19	942.40	508.10	5,469.98	3,071.22	5,576.45	3,075.87	5,576.45
	TOTAL EXPENSES	11,972.53	9,320.16	11,684.16	37,372.52	32,859.17	37,441.66	32,900.40	37,441.66
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1,923.03	1,185.88	1,645.98	5,257.53	4,874.00	5,236.85	4,854.27	5,236.85
4	Other Income	139.16	0.73	157.54	193.33	433.32	194.85	437.13	194.85
5	Profit before finance costs and Exceptional Items (3+4)	2,062.19	1,186.61	1,803.52	5,450.86	5,307.32	5,431.70	5,291.40	5,431.70
6	Finance costs (Net)	264.29	202.49	68.21	732.76	371.25	730.89	371.29	730.89
7	Profit after Finance costs but before Exceptional Items (5-6)	1,797.90	984.12	1,735.31	4,718.10	4,936.07	4,700.81	4,920.11	4,700.81
8	Exceptional items	-	-	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,797.90	984.12	1,735.31	4,718.10	4,936.07	4,700.81	4,920.11	4,700.81
10	Tax expense	486.68	343.68	467.18	1,464.71	1,519.34	1,464.78	1,519.79	1,464.78
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,311.22	640.44	1,268.13	3,253.39	3,416.73	3,236.03	3,400.32	3,236.03
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	1,311.22	640.44	1,268.13	3,253.39	3,416.73	3,236.03	3,400.32	3,236.03
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	1,049.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	19,206.23	16,259.66	19,492.43	16,219.64	19,492.43
16	Earnings Per Share (EPS) (before Extraordinary items)	-	-	-	-	-	-	-	-
	-Basic	12.50	6.11	12.09	31.01	32.57	30.85	32.41	30.85
	-Diluted	12.50	6.11	12.09	31.01	32.57	30.85	32.41	30.85
17	Earnings Per Share (EPS) (after Extraordinary items)	-	-	-	-	-	-	-	-
	-Basic	12.50	6.11	12.09	31.01	32.57	30.85	32.41	30.85
	-Diluted	12.50	6.11	12.09	31.01	32.57	30.85	32.41	30.85
18	Public Shareholding	-	-	-	-	-	-	-	-
	- No. of shares	5592954	5858007	6050661	5592954	6050661	5592954	6050661	5592954
	- Percentage of shareholding	53.32	55.84	57.68	53.32	57.68	53.32	57.68	53.32
19	Promoters and promoter group Shareholding	-	-	-	-	-	-	-	-
	a) Pledged/Encumbered	-	-	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-	-	-
	Shareholding	-	-	-	-	-	-	-	-
	- Percentage of Total Share Capital of the Company	-	-	-	-	-	-	-	-
	b) Non-encumbered	-	-	-	-	-	-	-	-
	- Number of Shares	4897046	4631993	4439339	4897046	4439339	4897046	4439339	4897046
	- Percentage of total Promoter and Promoter Group	100	100	100	100	100	100	100	100
	- Percentage of Total Share Capital of the Company	46.68	44.16	42.32	46.68	42.32	46.68	42.32	46.68

For Technofab Engineering Limited
Cumudh

Chairman/Managing Director

STATEMENT OF ASSETS AND LIABILITIES

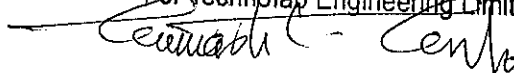
(₹ in Lacs)

	Particulars	Standalone		Consolidated	
		As at		As at	
		31.03.2013	31.03.2012	31.03.2013	31.03.2012
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	19,206.24	16,259.66	19,492.44	16,219.64
	Shareholders' Funds	20,255.24	17,308.66	20,541.44	17,268.64
2	Non-Current Liabilities				
	(a) Long-term borrowings	-	36.90	-	36.90
	(b) Deferred tax liabilities (Net)	142.84	72.39	143.06	72.55
	(c) Other Long term liabilities	13.13	14.91	13.13	14.91
	(d) Long term provisions	153.79	124.78	153.79	124.78
	Non-Current Liabilities	309.76	248.98	309.98	249.14
3	Current Liabilities				
	(a) Short-term borrowings	7,034.15	4,393.04	7,034.15	4,393.03
	(b) Trade payables	15,241.49	9,605.98	15,315.58	9,632.41
	(c) Other current liabilities	1,816.54	2,769.95	1,842.93	2,784.06
	(d) Short-term provisions	1,708.12	1,751.73	1,708.56	1,752.17
	Current Liabilities	25,800.30	18,520.70	25,901.22	18,561.67
	TOTAL EQUITY & LIABILITIES	46,365.30	36,078.34	46,752.64	36,079.45
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	2,692.70	1,696.23	3,269.20	2,072.54
	(b) Capital WIP	-	37.89	-	37.89
	(c) Goodwill on consolidation	-	-	565.81	221.92
	(d) Non-current investments	910.77	1,013.45	230.24	347.91
	(e) Long term loans and advances	522.48	371.84	322.48	342.76
	(f) Other non-current assets	831.95	449.81	831.95	449.81
	Non-Current Assets	4,957.90	3,569.22	5,219.68	3,472.83
2	Current Assets				
	(a) Current investments	4,951.53	3,774.16	4,951.53	3,774.16
	(b) Inventories	4,535.37	1,151.06	4,612.16	1,159.90
	(c) Trade receivables	21,200.81	16,678.80	21,204.02	16,680.65
	(d) Cash and cash equivalents	4,662.84	6,341.56	4,721.19	6,388.54
	(e) Short-term loans and advances	6,056.85	4,563.54	6,044.06	4,603.37
	Current Assets	41,407.40	32,509.12	41,532.96	32,606.62
	TOTAL ASSETS	46,365.30	36,078.34	46,752.64	36,079.45

Notes:

- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 23/05/2013 and approved by the Board of Directors at its meeting held on the same date. Limited review of these results has been completed by the auditors.
- Investor complaints pending at the beginning of the quarter: Nil, received during the quarter: 03, disposed off during the quarter: 02, pending at the end of the quarter: 01.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of the current financial year.
- The Board of Directors have recommended the dividend of 25% (Rs. 2.50 per share)

For Technofab Engineering Limited



Chairman/Managing Director

- 6 ✓ 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 equity shares were allotted on 13.07.2010 and listed on BSE & NSE on 16.07.2010. The money raised from the issue of equity shares amounting to Rs. 7166.00 Lacs has been fully utilised as below:

S. NO	PARTICULARS	PROPOSED AMOUNT IN THE PROSPECTUS	UTILISED AMOUNT AS ON 31ST MARCH 2013
(a)	Long term working capital requirement	3000.00	3472.29
(b)	Procurement of construction equipment	1623.83	1060.09
(c)	Setting up of maintenance and storage facility for construction equipment	499.48	629.08
(d)	Training centre for employees	540.69	474.18
(e)	General corporate purposes	939.75	1082.54
(f)	Issue Expenses	562.25	447.82
	TOTAL	7166.00	7166.00

- 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: 23/5/2013


Avinash C Gupta
Chairman & Managing Director

