



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC AND ENGINEERING CO. LTD.

Registered Office :

P-46A, Radha Bazar Lane, Kolkata - 700 001, Tel. : 2225-4671/4472, 3021-2600 Fax : 033-22254478 E-mail : techno@cal.vsnl.net.in



February 9, 2013

National Stock Exchange of India Ltd.

5th floor, Exchange Plaza

Bandra – Kurla Complex

Bandra (East)

Mumbai - 400 051

Fax : (022)26598237

(022)26598347/8

NSE CODE : TECHNO-EQ

Dear Sirs,

**Re : Un-audited Standalone and Consolidated Financial Results (Provisional)
for the Quarter & Nine Months ended 31st December, 2012.**

Pursuant to Clause 41 of the Listing Agreement, we enclose the Unaudited Standalone and Consolidated Financial Results (Provisional) of the Company for the Quarter & Nine Months ended **31st December, 2012** which has been approved and taken on record by the Board of Directors at their Meeting held today i.e. **9th February, 2013.**

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Techno Electric & Engineering Company Ltd.

(N. Brahma)

Company Secretary

Encl : As above

TECHNO ELECTRIC & ENGINEERING COMPANY LTD
Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st December 2012

(Rs. In Lacs)

PART I

SI No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)
		31st December	30th September	31st December	31st December	31st December		31st December	30th September	31st December	31st December	31st December	
		2012	2012	2011	2012	2011		2012	2012	2011	2012	2011	
01	Income from Operations												
	(a) Net Sales /Income from Operation	11,565.31	14,092.73	14,743.69	40,484.38	52,019.73	73,220.11	14,637.63	19,861.71	16,837.30	53,376.68	59,590.97	81,372.22
	(b) Other Operating Income	-	-	-	78.15	-	-	292.42	583.21	134.06	1,366.52	568.01	614.10
	Total income from operations (net)	11,565.31	14,092.73	14,743.69	40,562.53	52,019.73	73,220.11	14,930.05	20,444.92	16,971.36	54,743.20	60,158.98	81,986.32
02	Expenses												
	a) Consumption of Materials and Stores	6,773.79	8,833.33	9,871.51	25,928.36	36,468.89	50,688.94	6,773.79	8,833.33	9,871.51	25,928.36	36,468.89	50,688.94
	b) Purchase of Stock in Trade	-	-	-	-	-	-	-	-	-	-	-	-
	c) (Increase)/Decrease in inventories	325.09	68.88	(65.92)	192.53	(308.91)	604.27	325.09	68.88	(65.92)	192.53	(308.91)	604.27
	d) Employee benefits expense	694.46	742.83	723.48	2,034.15	1,942.11	2,799.24	734.63	773.46	727.92	2,133.54	1,954.62	2,826.35
	e) Depreciation and amortisation expense	376.36	375.91	376.87	1,127.72	1,126.44	1,503.32	1,637.99	1,637.53	1,623.33	4,912.59	4,001.90	5,605.12
	f) Other Expenses	1,185.46	1,345.73	1,026.74	3,409.94	2,761.50	5,045.53	1,344.91	1,473.24	1,217.70	3,800.64	3,033.78	5,437.15
	Total expenses	9,355.16	11,366.68	11,932.68	32,692.70	41,990.03	60,641.30	10,816.41	12,786.44	13,374.54	36,967.66	45,150.28	65,161.83
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	2,210.15	2,726.05	2,811.01	7,869.83	10,029.70	12,578.81	4,113.64	7,658.48	3,596.82	17,775.54	15,008.70	16,824.49
04	Other Income	370.46	556.99	513.42	1,263.58	1,515.95	1,929.94	385.29	578.63	560.86	1,325.71	1,567.35	2,246.24
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	2,580.61	3,283.04	3,324.43	9,133.41	11,545.65	14,508.75	4,498.93	8,237.11	4,157.68	19,101.25	16,576.05	19,070.73
06	Finance Costs	513.52	467.97	534.78	1,515.07	1,943.53	2,447.45	1,300.76	1,279.97	1,274.06	3,837.72	2,932.01	4,114.78
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,067.09	2,815.07	2,789.65	7,618.34	9,602.12	12,061.30	3,198.17	6,957.14	2,883.62	15,263.53	13,644.04	14,955.95
08	Exceptional Items - (Income) / Expenses	312.29	(702.01)	-	125.98	265.52	466.27	312.29	(702.01)	-	125.98	265.52	466.27
09	Profit from Ordinary Activities before Tax (7-8)	1,754.80	3,517.08	2,789.65	7,492.36	9,336.60	11,595.03	2,885.88	7,659.15	2,883.62	15,137.55	13,378.52	14,489.68
10	Tax Expenses												
	Current Tax	351.10	703.68	558.15	1,499.05	1,868.05	2,319.87	577.41	1,532.42	576.95	3,028.69	2,676.74	2,899.04
	MAT Credit Entitlement	-	-	-	-	-	-	(226.31)	(828.74)	(18.80)	(1,529.64)	(808.69)	(579.18)
	Deferred Tax	(1.43)	0.94	1.94	(2.00)	6.50	9.98	(1.43)	0.94	1.94	(2.00)	6.50	9.98
11	Net Profit from Ordinary Activities after Tax (9-10)	1,405.13	2,812.46	2,229.56	5,995.31	7,462.05	9,265.18	2,536.21	6,954.53	2,323.53	13,640.50	11,503.97	12,159.84

SI No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)
		31st December	30th September	31st December	31st December	31st December		31st December	30th September	31st December	31st December	31st December	
		2012	2012	2011	2012	2011		2012	2012	2011	2012	2011	
12	Extraordinary Items (Net of Tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1,405.13	2,812.46	2,229.56	5,995.31	7,462.05	9,265.18	2,536.21	6,954.53	2,323.53	13,640.50	11,503.97	12,159.84
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	38.24	140.02	2.54	258.44	82.13	70.69
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	1,405.13	2,812.46	2,229.56	5,995.31	7,462.05	9,265.18	2,497.97	6,814.51	2,320.99	13,382.06	11,421.84	12,089.15
17	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	1,141.82	1,141.82
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year						51,907.28						65,822.27
19i	Earning per share(before extraordinary items) of Rs.2 each (not annualised) Basic & Diluted (Rs.)	2.46	4.93	3.91	10.50	13.07	16.23	4.38	11.94	4.07	23.44	20.01	21.18
19ii	Earning per share(after extraordinary items) of Rs.2 each (not annualised) Basic & Diluted (Rs.)	2.46	4.93	3.91	10.50	13.07	16.23	4.38	11.94	4.07	23.44	20.01	21.18

PART II

SI No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)	Quarter ended			Half Year ended		Previous Year ended 31st March 2012 (Audited)
		31st December	30th September	31st December	31st December	31st December		31st December	30th September	31st December	31st December	31st December	
		2012	2012	2011	2012	2011		2012	2012	2011	2012	2011	
A	PARTICULARS OF SHAREHOLDING												
1	Public Shareholding												
	- Number of Shares	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277	25708277
	- Percentage of Shareholding	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03	45.03
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												
	- Number of Shares	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923	31382923
	- Percentage of Shares (as a% of the total shareholding of promoter and promoter group)	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 share capital of the Co.)	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97	54.97

Particulars	
INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 9th February 2013
- 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 :- 9th February 2013

By Order of the Board


(P.P. Gupta)
Managing Director

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

Rs. In Lacs

Sl No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)	Quarter ended			Nine months ended		Previous Year ended 31st March 2012 (Audited)
		31st December	30th September	31st December	31st December	31st December		31st December	30th September	31st December	31st December	31st December	
		2012	2012	2011	2012	2011		2012	2012	2011	2012	2011	
1	Segment Revenue (Net Sales & Income from operations)												
	a) EPC (Construction)	11,165.86	12,517.45	14,487.46	37,204.62	49,420.44	70,404.60	11,165.86	12,517.45	14,487.46	37,204.62	49,420.44	70,404.60
	b) Energy (Power)	399.45	1,575.28	256.23	3,357.91	2,599.29	2,815.51	3,764.19	7,927.46	2,483.91	17,538.58	10,738.54	11,581.72
	c) Corporate	370.46	556.99	513.42	1,263.58	1,515.95	1,929.94	385.29	578.62	560.86	1,325.71	1,567.35	2,246.24
	Total Segment Revenue	11,935.77	14,649.72	15,257.11	41,826.11	53,535.68	75,150.05	15,315.34	21,023.53	17,532.23	56,068.91	61,726.33	84,232.56
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	11,935.77	14,649.72	15,257.11	41,826.11	53,535.68	75,150.05	15,315.34	21,023.53	17,532.23	56,068.91	61,726.33	84,232.56
2	Segment Results												
	a) EPC (Construction)	1,858.23	2,215.84	2,913.91	5,466.19	8,508.98	11,201.22	1,858.23	2,215.84	2,913.92	5,466.19	8,508.98	11,201.22
	b) Energy (Power)	39.63	1,212.22	(102.90)	2,277.66	1,520.72	1,377.59	1,943.12	6,144.65	682.91	12,183.37	6,499.71	5,623.27
	c) Corporate	370.46	556.99	513.42	1,263.58	1,515.95	1,929.94	385.29	578.62	560.86	1,325.71	1,567.35	2,246.24
	Total	2,268.32	3,985.05	3,324.43	9,007.43	11,545.65	14,508.75	4,186.64	8,939.11	4,157.69	18,975.27	16,576.04	19,070.73
	Less:												
	Interest & Finance Charges (Net)	513.52	467.97	534.78	1,515.07	1,943.53	2,447.45	1,300.76	1,279.97	1,274.06	3,837.72	2,932.01	4,114.78
	Other Un-allocable Expenses (Net of Un-allocable Income)	-	-	-	-	265.52	466.27	-	-	-	-	265.52	466.27
	Total Profit before Tax	1,754.80	3,517.08	2,789.65	7,492.36	9,336.60	11,595.03	2,885.88	7,659.14	2,883.63	15,137.55	13,378.51	14,489.68
3	Capital Employed (Segment Assets less Segment Liabilities)												
	a) EPC (Construction)	8,573.76	7,781.29	4,785.73	8,573.76	4,785.73	5,871.88	8,573.76	7,781.29	4,785.73	8,573.76	4,785.73	5,871.88
	b) Energy (Power)	24,806.14	24,320.65	20,848.88	24,806.14	20,848.88	21,818.27	67,015.90	64,686.18	54,335.11	67,015.90	54,335.11	57,711.19
	c) Corporate	25,664.54	25,537.34	27,601.96	25,664.54	27,601.96	25,358.95	4,756.51	5,380.68	8,357.84	4,756.51	8,357.84	3,381.02
	Total Segment Capital Employed	59,044.44	57,639.28	53,236.57	59,044.44	53,236.57	53,049.10	80,346.17	77,848.15	67,478.68	80,346.17	67,478.68	66,964.09