

PART I TECHNOC ELECTRIC & ENGINEERING COMPANY LTD Corporate Office : " Park Plaza " 71, Park Street, Kolkata - 700 016 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE YEAR ENDED 31st MARCH 2012 (Rs. In Lacs)													
Sl. No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Twelve Months ended			Quarter ended			Twelve Months ended		
		31st March 2012	31st December 2011	31st March 2011	31st March 2012	31st March 2011	Previous Year ended 31st March 2011 (Audited)	31st March 2012	31st December 2011	31st March 2011	31st March 2012	31st March 2011	Previous Year ended 31st March 2011 (Audited)
01	Income from Operations												
	(a) Net Sales Income from Operation	21,175.01	14,743.69	19,202.17	73,194.74	67,974.09	88,110.81	21,755.37	16,837.30	19,463.41	81,346.34	71,339.88	71,476.79
	(b) Other Operating Income							46.04	134.06	184.24	614.06	184.24	184.24
	Total Income from operations (net)	21,175.01	14,743.69	19,202.17	73,194.74	67,974.09	88,110.81	21,801.41	16,971.36	19,647.65	81,960.39	71,524.12	71,661.03
02	Expenses												
	a) Consumption of Materials, Stores & Services	14,401.41	9,871.51	15,260.83	50,870.30	48,851.74	48,773.94	14,401.41	9,871.51	15,260.83	50,870.30	48,851.74	48,773.94
	b) Purchase of Stock in Trade			(411.33)	605.66	(124.73)	(135.31)	915.57	(65.92)	(411.33)	605.66	(124.73)	(135.31)
	c) (Increase)/Decrease in Inventories	915.57	(65.92)	554.87	2,464.78	2,045.66	2,046.67	743.58	636.03	554.87	2,491.90	2,049.26	2,050.27
	d) Employee benefits expense	728.97	376.87	379.55	1,503.29	1,503.86	1,505.11	1,614.10	1,623.33	773.33	5,616.00	3,071.92	3,076.36
	e) Depreciation and amortisation expense	376.85	376.87	379.55	1,503.29	1,503.86	1,505.11	1,614.10	1,623.33	773.33	5,616.00	3,071.92	3,076.36
	f) Other Expenses	2,204.21	1,118.66	1,366.70	5,172.01	4,136.55	4,341.40	2,318.86	1,309.62	1,360.58	5,558.94	4,419.75	4,624.96
	Total expenses	18,627.01	11,932.68	17,150.63	60,617.04	56,403.88	56,531.81	19,953.52	13,374.54	17,561.88	65,143.80	58,267.94	58,390.22
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	2,548.00	2,811.01	2,051.54	12,577.70	11,564.21	11,579.00	1,807.89	3,596.82	2,086.77	16,816.59	13,266.18	13,270.81
04	Other income	403.77	513.42	418.95	1,922.72	2,774.58	2,766.52	871.67	580.86	418.95	2,239.02	2,776.42	2,768.35
05	Profit from Ordinary activities before Finance Costs and exceptional items (3+4)	2,951.77	3,324.43	2,470.49	14,500.42	14,338.79	14,345.52	2,479.56	4,157.68	2,504.72	19,055.61	16,032.60	16,039.16
06	Finance Costs	502.38	534.78	258.38	2,445.91	1,824.56	1,824.56	1,181.12	1,274.06	380.15	4,113.13	2,318.31	2,318.31
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,452.39	2,789.65	2,212.11	12,054.51	12,514.23	12,520.96	1,298.44	2,883.62	2,144.57	14,942.48	13,714.29	13,720.85
08	Exceptional Items - (Income) / Expenses	200.75	-	(44.40)	466.27	(80.00)	(80.00)	200.75	-	(44.40)	466.27	(80.00)	(80.00)
09	Profit from Ordinary Activities before Tax (7-8)	2,251.64	2,789.65	2,256.51	11,588.24	12,594.23	12,600.96	1,097.69	2,883.62	2,188.97	14,476.21	13,794.29	13,800.85
10	Tax Expenses												
	Current Tax	450.50	558.15	450.06	2,318.55	2,510.42	2,514.83	(358.19)	576.95	197.42	2,318.55	2,510.42	2,525.51
	Deferred Tax	3.61	1.94	6.16	10.11	9.29	(2.91)	3.61	1.94	6.16	10.11	9.29	(2.91)
11	Net Profit from Ordinary Activities after Tax (9-10)	1,797.53	2,229.56	1,800.29	9,259.58	10,074.52	10,089.04	1,452.27	2,304.73	1,985.39	12,147.55	11,274.58	11,278.25
12	Extraordinary Items (Net of Tax expenses)												
13	Net Profit for the period (11-12)	1,797.53	2,229.56	1,800.29	9,259.58	10,074.52	10,089.04	1,452.27	2,304.73	1,985.39	12,147.55	11,274.58	11,278.25

Notes

Sl No	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter ended			Twelve Months ended			Quarter ended			Twelve Months ended		
		31st March		31st March	31st March		31st March	31st March		31st March	31st March		31st March
		2012	2011	2011	2012	2011	2011	2012	2011	2011	2012	2011	2011
14	Share of profit / (loss) of associates												Previous Year ended 31st March 2011 (Audited)
15	Minority Interest												
16	Net Profit after taxes, minority interest and shares of profit of associates (13-14-15)	1,787.53	2,229.56	1,800.29	9,259.68	10,074.52	10,089.04	(11.67)	2.54	-	70.46	-	-
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	1,453.94	2,302.19	1,985.39	12,077.09	11,274.53	11,278.25
18	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year							1,141.82	1,141.82	1,141.82	1,141.82	1,141.82	1,141.82
19a	Earning per share (before extraordinary items) of Rs.2 each (not annualised)												55,073.46
19b	Basic & Diluted (Rs.)	3.15	3.91	3.15	16.22	17.55	17.67	2.56	4.03	3.48	21.15	19.75	19.75
19c	Earning per share (after extraordinary items) of Rs.2 each (not annualised)												
19d	Basic & Diluted (Rs.)	3.15	3.91	3.15	16.22	17.55	17.67	2.56	4.03	3.48	21.15	19.75	19.75

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PART II		(Rs. In Lacs)									
Sl No	PARTICULARS	STANDALONE				CONSOLIDATED					
		Quarter ended		Twelve Months ended		Previous Year ended		Quarter ended		Twelve Months ended	
		31st March	31st December	31st March	31st March	31st March	31st March	31st March	31st December	31st March	31st March
		2012	2011	2012	2011	(Audited)	2012	2011	2012	2011	(Audited)
A	PARTICULARS OF SHAREHOLDING										
1	Public Shareholding										
	- Number of Shares	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
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
	- 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
	- 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
INVESTORS COMPLAINTS		3 months ended 31st March 2012									
Pending at the beginning of the quarter -		NIL									
Received during the quarter		2									
Disposed of during the quarter		2									
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 12th May, 2012 and a limited review of the same has been carried out by the statutory Auditors of the Company
- 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,
Kolkatta - 700 001.
Date : 12th May 2012

By Order of the Board



P. Gupta
Managing Director

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

Sl No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter Ended			Twelve months ended			Quarter Ended			Twelve months ended		
		31st March		31st December	31st March		31st March	31st March		31st December	31st March		31st March
		2012	2011	2011	2012	2011	(Audited)	2012	2011	2011	2012	2011	(Audited)
1	Segment Revenue												
	(a) EPC (Construction)	20,958.79	19,005.15	64,745.37	70,379.23	64,745.37	64,882.09	20,958.79	19,005.15	14,487.46	70,379.23	64,745.37	64,882.09
	(b) Energy (Power)	216.22	197.02	3,228.72	2,816.51	3,228.72	3,228.72	842.62	642.50	2,483.91	11,591.16	6,778.75	6,778.94
	(c) Corporate	406.77	463.35	2,854.58	1,922.72	2,854.58	2,766.52	671.67	463.35	560.86	2,239.02	2,856.42	2,768.35
	Total Segment Revenue	21,581.78	19,665.52	70,828.67	75,117.46	70,828.67	70,877.33	22,473.08	20,111.00	17,532.23	84,199.41	74,380.54	74,429.38
	Less : Inter- Segment Revenue												
	Net Sales & Income From Operations	21,581.78	19,665.52	70,828.67	75,117.46	70,828.67	70,877.33	22,473.08	20,111.00	17,532.23	84,199.41	74,380.54	74,429.38
2	Segment Results												
	(a) EPC (Construction)	2,691.11	2,214.81	9,789.54	11,200.09	9,789.54	9,804.34	2,691.11	2,214.81	2,913.92	11,200.09	9,789.54	9,804.34
	(b) Energy (Power)	(143.11)	(163.27)	1,774.67	1,377.61	1,774.67	1,774.66	(883.22)	(129.04)	882.91	5,616.50	3,466.64	3,466.47
	(c) Corporate	406.77	463.35	2,854.58	1,922.72	2,854.58	2,766.52	671.67	463.35	560.86	2,239.02	2,856.42	2,768.35
	Total	2,954.77	2,514.89	14,418.79	14,500.42	14,418.79	14,345.52	2,479.56	2,549.12	4,157.69	19,055.61	16,112.60	16,039.16
	Less:												
	Interest & Finance Charges (Net)	502.38	258.38	1,824.56	2,445.91	1,824.56	1,824.56	1,181.12	360.15	1,274.06	4,113.13	2,318.31	2,318.31
	Other Un-allocable Expenses	200.75	-	-	466.27	-	(80.00)	200.75	-	-	466.27	-	(80.00)
	Total Profit before Tax	2,251.64	2,256.51	12,594.23	11,588.24	12,594.23	12,600.96	1,097.69	2,188.97	2,883.63	14,476.21	13,794.29	13,800.85
3	Capital Employed												
	(Segment Assets less Segment Liabilities)												
	(a) EPC (Construction)	5,837.44	2,654.66	2,654.66	5,837.44	2,654.66	2,654.66	5,837.44	2,605.49	4,785.73	5,837.44	2,605.49	2,654.66
	(b) Energy (Power)	21,839.31	17,557.73	17,557.73	21,839.31	17,557.73	17,557.73	55,241.41	47,003.43	54,335.11	56,241.41	47,003.43	46,950.06
	(c) Corporate	27,356.52	25,562.12	25,562.12	27,356.52	25,562.12	25,562.12	5,378.92	6,358.23	8,357.84	5,378.92	6,358.23	6,610.56
	Total Segment Capital Employed	55,033.27	45,774.51	45,774.51	55,033.27	45,774.51	45,774.51	67,457.77	55,967.15	67,478.68	67,457.77	55,967.15	56,215.28

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