

TECHNOFAB ENGINEERING LIMITED

REGD. OFF: 507, EROS APARTMENTS 56, NEHRU PLACE, NEW DELHI-110 019, CIN : L74210DL1971PLC005712, Tel : +91-11-26411931/5961,
Fax : +91-11-26221521, Website : www.technofabengineering.com, Email : info@technofabengineering.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th, SEPTEMBER 2015

PART-I		(₹ in Lacs except shares and EPS)					
S. No.	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	10,819.08	9,255.45	9,086.58	20,074.53	18,162.30	41,943.96
	(b) Other operating income	1.19	7.89	33.26	9.08	33.26	44.56
	Total Income from operations (net)	10,820.27	9,263.34	9,119.84	20,083.61	18,195.56	41,988.52
2	Expenses						
	a. Cost of materials consumed	6,866.73	6,594.83	7,215.03	13,461.56	13,261.45	30,162.47
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1,149.69	(64.62)	(929.93)	1,085.07	(897.62)	(586.02)
	d. Employee Benefit Expenses	911.09	856.35	817.55	1,767.44	1,601.59	3,537.31
	e. Depreciation and Amortization Expenses	125.82	123.13	187.76	248.95	267.04	447.33
	f. Other expenses	1,091.63	1,131.53	1,339.60	2,223.16	2,970.88	5,931.46
	Total Expenses	10,144.96	8,641.22	8,630.01	18,786.18	17,203.34	39,492.55
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	675.31	622.12	489.83	1,297.43	992.22	2,495.97
4	Other Income	94.08	2.12	39.22	96.20	47.74	222.69
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	769.39	624.24	529.05	1,393.63	1,039.96	2,718.66
6	Finance costs (Net)	317.96	447.51	330.16	765.47	672.44	1,498.62
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	451.43	176.73	198.89	628.16	367.52	1,220.04
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	451.43	176.73	198.89	628.16	367.52	1,220.04
10	Tax expense (Net)	160.33	58.84	53.17	219.17	106.03	375.53
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	291.10	117.89	145.72	408.99	261.49	844.51
12	Extraordinary Items (net of tax expense ₹ Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	291.10	117.89	145.72	408.99	261.49	844.51
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	291.10	117.89	145.72	408.99	261.49	844.51
16	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						20,736.99
16 (i)	Earnings Per Share (EPS) (before Extraordinary items)						
	-Basic	2.78	1.12	1.39	3.90	2.49	8.05
	-Diluted	2.78	1.12	1.39	3.90	2.49	8.05
16 (ii)	Earnings Per Share (EPS) (after Extraordinary items)						
	-Basic	2.78	1.12	1.39	3.90	2.49	8.05
	-Diluted	2.78	1.12	1.39	3.90	2.49	8.05

PART-II

A	Particulars of shareholding						
1	Public Shareholding						
	Number of shares	5,431,974	5,431,974	5,454,640	5,431,974	5,454,640	5,431,974
	Percentage of shareholding	51.78	51.78	52.00	51.78	52.00	51.78
2	Promoters and Promoter group Shareholding						
	a) Pledged/Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	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	5,058,026	5,058,026	5,035,360	5,058,026	5,035,360	5,058,026
	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
	Percentage of shares (as a % of the total share capital of the Company)	48.22	48.22	48.00	48.22	48.00	48.22
B	Investor Complaints	30.09.2015					
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	0					



STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER,2015

(' in Lacs)

A	Particulars	Standalone	
		As at	
		30.09.2015	31.03.2015
1	EQUITY AND LIABILITIES		
	Shareholders' Funds	Unaudited	Audited
	(a) Share Capital	1,049.00	1,049.00
	(b) Reserves and Surplus	21,145.98	20,736.99
	Shareholders' Funds	22,194.98	21,785.99
2	Non-Current Liabilities		
	(a) Long-term borrowings	603.34	688.61
	(b) Deferred tax liabilities (Net)	259.57	240.97
	(c) Other Long term liabilities	7,148.51	4,495.80
	(d) Long term provisions	95.03	123.52
	Non-Current Liabilities	8,106.45	5,548.90
3	Current Liabilities		
	(a) Short-term borrowings	7,655.82	9,762.29
	(b) Trade payables	11,544.25	11,943.09
	(c) Other current liabilities	3,405.49	2,336.97
	(d) Short-term provisions	268.55	372.33
	Current Liabilities	22,874.11	24,414.68
	TOTAL EQUITY & LIABILITIES	53,175.54	51,749.57
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	4,004.37	4,087.64
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	900.77	900.78
	(d) Long term loans and advances	464.92	541.96
	(e) Other non-current assets	1,284.79	317.10
	Non-Current Assets	6,654.85	5,847.48
2	Current Assets		
	(a) Current investments	702.75	702.75
	(b) Inventories	4,339.44	6,068.76
	(c) Trade receivables	28,453.25	26,720.75
	(d) Cash and cash equivalents	5,710.92	6,484.62
	(e) Short-term loans and advances	7,314.33	5,925.21
	Current Assets	46,520.69	45,902.09
	TOTAL ASSETS	53,175.54	51,749.57

Notes:

- 1 There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- 2 The above financial results have been reviewed by the Audit Committee and approved by the board of Directors at their respective meeting held on Nov.10, 2015.
- 3 Previous year / period figures have been rearranged / regrouped wherever necessary to make them comparable with current

For and on behalf of the Board of Directors



Avinash C Gupta
Chairman & Managing Director



Place: FARIDABAD
Date: 10.11.2015





Rajesh Suresh Jain & Associates

CHARTERED ACCOUNTANTS

Review Report to
The Board of Directors
TECHNOFAB ENGINEERING LIMITED
507, Eros Apartments,
56, Nehru Place,
New Delhi – 110019

Sub: Limited Review Report for the quarter ended 30th September 2015

We have reviewed the accompanying statement of unaudited financial results of Technofab Engineering Limited for the quarter and year ended 30th September 2015 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 the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognised 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 RAJESH SURESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



Rajesh Jain
Partner

M. No. 098229

Place: Faridabad
Date: 10.11.2015