REGISTERED OFFICE 913, Hemkunt Chambers, 89 Nehru Place

New Delhi – 110019, India Tel : +91-11-26411931, 26415961

Fax: +91-11-26221521

Email: info@technofabengineering.com CIN: L74210DL1971PLC005712



November 21, 2019

The National Stock Exchange of India Limited Exchange Plaza, Plot No. C-1, G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400051 Symbol: TECHNOFAB

The BSE Limited 15th Floor, Phiroze Jeejeeboy Towers Dalal Street Mumbai – 400001

Security Code: 533216

Subject: Unaudited Financial Results for the quarter and half year ended 30 September 2019

Dear Sir/Madam,

In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed herewith un-audited Financial Results for the quarter and half year ended 30 September 2019 along with the Limited Review Report of the Auditors of the Company which have been approved by the Board of Directors in its meeting held today i.e. 21 November 2019.

Further please note that the said Financial Results are also being published in the news papers in terms of Regulation 47 of the Listing Regulations in accordance with the format prescribed by the circular(s) issued by SEBI.

The meeting of Board of Directors commenced at 5:30 PM and concluded at 18:45 PM.

You are requested to take note of the same in your records for further dissemination.

Yours Faithfully For Technofab Engineering Limited

Suman Kumar Verma Company Secretary





Registered Office: 913, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110 019, India

Ph.: +91-11-26411931/5961, Fax No.: +91-11-26221521

E-mail: info@technofabengineering.com, Website: www.technofabengineering.com CIN: L74210DL1971PLC005712

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED **SEPTEMBER 30, 2019**

				Ştaii	dalone		
		Q	uarter Endec	1	Half Yea	r Ended	Year Ended
		30 Sep'19	30 June'19	30 Sep'18	30 Sep'19	30 Sep'18	31 Mar'19
			Unaudited		Unau	dited	Audited
	Revenue from Operations	1964.11	1470.53	10917.98	3434.64	21209.46	37036.85
	Other Income	80.77	1.20	250.35	81.97	455.47	327.48
I	Total Revenue (I + II)	2044.88	1471.73	11168.33	3516.61	21664.93	37364.33
v -	Expenses:						
	a) Cost of materials consumed	988.38	1796.27	6990.21	2784.65	14051.26	23340.43
	b) Changes in inventories of finished goods, work-in progress and stock-in-trade	47.15	199.49	353.37	246.64	(398.32)	2459.65
	c) Expenditure on contracts	422.94	575.86	952.94	998.80	2459.99	4442.82
	d) Employee benefit expenses	817.23	1080.43	1086.88	1897.66	2211.61	4561.23
	e) Finance costs	706.17	882.71	625.22	1588.88	1327.29	2987.40
ľ	f) Depreciation and amortization expenses	213.64	216.80	107.16	430.44	207.09	429.46
ľ	g) Other expenses	109.78	289.58	388.18	399.37	860.38	3560.02
	Total expenses	3305.29	5041.14	10503.94	8346.44	20719.30	41781.01
	Profit / (Loss) before exceptional items and tax (III -	(1260.41)	(3569.41)	664.39	(4829.83)		(4416.68
	IV)	(1200.41)	(3365.41)	004.33	(4023.03)	343.03	(4416.66
	Exceptional items	298.35	2832.20	0.00	3130.55	0.00	0.00
	Profit / (Loss) before tax (V - VI)	(1558.76)	(6401.61)	664.39	(7960.38)	945.63	(4416.68
	Tax expenses:	(1000.10)	(0.000,		(1.000,00)		(111000
	(1) Current tax	0.00	0.00	225.00	0.00	320.00	0.00
	(2) Deferred tax	(515.22)	(680.92)	(2.65)	(1196.14)	3.46	(1491.69
	(3) Tax Adjustments for earlier years	0.27	8.37	0.00	8.64		
	Total Tax Expenses	(514.95)	(672.55)	222.35	-1187.50		
	Profit / (Loss) for the period from continuing operations (VII - VIII)	(1043.81)	(5729.06)	442.03	(6772.88)	622.17	(2915.49
	Profit / (Loss) from discontinuing operations		-		-	-	-
	Tax expenses of discontinuing operations Profit I (Loss) from discontinuing operations (after	<u>-</u>	-	-	-	-	-
	tax) (X - XI)	-	-	_	-	-	-
	Profit / (Loss) for the period (IX + XII)	(1043.81)	(5729.06)	442.03	(6772.88)	622.17	(2915.49
	Other Comprehensive Income	((,		(,
	a. Items that will not be reclassified to Profit or Loss	_	_	0.00	_	40.40	45.75
				6.06	:	12.13	15.72
	b. Tax relating to items that will not be reclassified to profit or loss	-	~	(2.12)	. –	(4.24)	(5.49
	c. Items that will be reclassified to Profit or Loss	(0.53)	0.51	(0.52)	(0.02)	(2.67)	(3.36
	d. Tax relating to items that will be reclassified to profit or loss	0.19	(0.18)	0.18	0.01	0.93	1.18
	Total other comprehensive income (XIV)	(0.34)	0.33	3.61	(0.01)	6.15	8.04
(V)	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the	(1044.15)			(6772.89)		(2907.45
ίVΙ	period) (XIII + XIV) Details of Equity Share Capital (Paid up Equity Share Capital) (Face Value of Rs. 10/- per Share)	1049.00	1049.00	1049.00	1049.00	1049.00	1049.00
	Earnings per equity share (for continuing operatio	ns).	<u> </u>				
	(1) Basic	(9.95)	(54.61)	4.21	(64.57)	5.93	(27.79
	(2) Diluted	(9.95)		4.21	(64.57)		
	Earnings per equity share (for discontinuing opera	tions):					<u> </u>
	(1) Basic	(9.95)	(54.61)		(64.57)		
_	(2) Diluted		, NE (5,4:61)	4.21	(64.57)	5.93	(27.7
	Earnings per equity share: (1) Basic	1/6/	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		45	===	(27.7
		(9,95)	(54.61)	4.21	(64.57)	5.93	

Registered Office : 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India Ph.: +91-11-26411931/5961, Fax No.: +91-11-26221521

E-mail: info@technofabengineering.com, Website: www.technofabengineering.com

CIN: L74210DL1971PLC005712

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2019

(Rs. in Lakhs)

(b) Investment in Property (c) Other intangible assets (18.30 22.4t (40) Financial Assets (10) Investments (10) Other financial assets (20) Other non-current assets (20) Investments (20) Investment (2		[(Rs. in Lakhs)
ASSETS Non-Current Assets (a) Property, Plant and Equipment (b) Investment in Property (c) Other intangible assets (d) Financial Assets (d) Financial Assets (d) Financial Assets (d) Investments (ii) Other financial assets (g) Other non-current assets (g) Investments (g) Other non-current assets (g) Investments (g) Investment			
ASSETS Mon-Current Assets (a) Property, Plant and Equipment (b) Investment in Property (c) Other intangible assets (d) Financial Assets (d) Investments (ii) Other financial assets (iii) Other financial assets (iii) Other financial assets (b) Other non-current assets (c) Other non-current assets (d) Financial Assets (e) Other non-current assets (f) Deferred tax assets (net) (f) Deferred tax assets (g) Investments (g) Investments (g) Investments (g) Investments (g) Investments (g) Financial Assets (g) Investments (g) Investment Investment (g) Investmen			
Non-Current Assets	ASSETS	Sep, 2019	Mar, 2019
(a) Property, Plant and Equipment (b) Investment in Property (c) Other intangible assets (d) Financial Assets (d) Financial Assets (ii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iii) Other financial assets (b) Other non-current assets (iv) Other non-current assets (iv) Other non-current assets (iv) Other financial assets (iv) Financial Assets (iv) Financial Assets (iv) Financial Assets (iv) Other financial			
(b) Investment in Property (c) Other intangible assets (18.30 22.4t (40) Financial Assets (10) Investments (10) Other financial assets (20) Other non-current assets (20) Investments (20) Investment (2		6597.70	5555.99
(c) Other intangible assets (d) Financial Assets (ii) Investments (iii) Other financial assets (e) Other non-current assets (f) Deferred tax assets (net) Total Non-Current Assets (a) Investments (b) Financial assets (c) Investments (c) Investments (d) Investments (d) Investments (e) Investments (f) In	· •		
(d) Financial Assets (i) Investments (ii) Other financial assets (e) Other non-current assets (f) Deferred tax assets (net) Current Assets (f) Deferred tax assets (net) Current Assets (f) Deferred tax assets (net) Current Assets (g) Investments (g) In	• •		
(i) Investments (ii) Other financial assets (e) Other non-current assets (f) Deferred tax assets (net) Total Non-Current Assets (1) Investments (241.65 1245.55 Current Assets (2) Investments (3) Investments (3) Investments (4) Investments (5) Investments (6) Investments (7) Investments (8) Investments (8) Investments (9) Other Receivables (10) Investments (10) Other Bank balances other than (iii) above (10) Other Financial Assets (10) Other Financial Assets (11) Trade Receivables (12) Investments (12) Investments (13) Investments (14) Other Bank balances other than (iii) above (15) Other Financial Assets (16) Other Financial Assets (17) Other Financial Assets (18) Other Financial Assets (19) Other Financial Assets (19) Other Financial Assets (19) Other Financial Liabilities (10) Other Current Assets (10) Other Current Assets (10) Other Current Financial Liabilities (10) Other Equity (10) Other Inancial Liabilities (10) Other Financial Liabilities (10) Other Financial Liabilities (11) Other Financial Liabilities (12) Deferred Tax Liabilities (13) Enrowings (14) Other Inancial Liabilities (14) Other Inancial Liabilities (15) Enrowings (16) Other Inancial Liabilities (17) Deferred Tax Liabilities (18) Enrowings (18) Other Financial Liabilities (19) Other Inancial Liabilities (10) Other Inancial Liabilities (11) Other Financial Liabilities (12) Deferred Tax Liabilities (13) Enrowings (14) Other Inancial Liabilities (14) Other Inancial Liabilities (15) Other Current Liabilities (16) Other Current Liabilities (17) Other Current Liabilities (18) Other Current Liabilities (19) Other Current Liabilities (10) Other Current	-	10.00	22.40
(ii) Other financial assets (e) Other non-current assets (f) Deferred tax assets (net) (f) Deferred tax assets (net) (a) Investments (a) Inventories (b) Financial Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Other Bank belances other than (iii) above (v) Other Financial Assets (v) Other Financial Assets (v) Other Financial Assets (v) Other Tinancial Assets (vi) Other Tinancial Assets (vi) Other Tinancial Assets (vi) Other Tinancial Assets (vi) Other Circumstra Assets (vii) Other Circumstra Assets (viii) Cash and Cash Equivalents (viii) Cash and Cash Equivalents (1071.06	1071 00
(e) Other non-current assets (f) Deferred tax assets (net) 2441.65 1245.51 10847.76 9071.73 1246.55 10847.76 9071.73 10847.76 10847.76 9071.73 10847.76 1			
(f) Deferred tax assets (net) 2441.65 1245.50 Total Non-Current Assets 10847.76 9071.73 Current Assets 10847.76 9071.73 (a) Inventories 1381.23 2180.87 (b) Financial Assets - 10.56 (ii) Trade Receivables 35482.70 39922.77 (iii) Cash and Cash Equivalents 418.08 204.00 (iv) Other Financial Assets 2826.00 250.28 (iv) Other Financial Assets 2826.00 250.29 (c) Current Tax Assets (Net) 1438.59 1334.68 (d) Other Current Assets 4312.50 372.02 Total Current Assets 49408.30 54378.51 TOTAL ASSETS 60256.06 63450.31 EQUITY AND LIABILITIES 5 60256.06 63450.31 EQUITY AND LIABILITIES 1049.00 1049.00 1049.00 1049.00 (b) Other Equily 16811.82 23584.71 Total Equity 17860.82 24633.71 Non-Current Liabilities 4.07 4.07 (b) Provisions 75.54 66.77 (c) Deferred Tax Liabilities (Net) 75.54 66.77 (d) Other Financial Liabilities 7492.06 6334.57 (ii) Trade Payables			
Total Non-Current Assets 10847.76 9071.73			
Current Assets (a) Inventories 1381.23 2180.81 (b) Financial Assets 1381.23 2180.81 (ii) Trade Receivables 35482.70 39922.77 (iii) Cash and Cash Equivalents 418.08 204.02 (iii) Cash and Cash Equivalents 418.08 204.02 (iv) Other Bank balances other than (iii) above 3649.20 4502.50 (c) Other Financial Assets 2826.00 2502.98 (d) Other Current Assets 1438.59 1334.66 (d) Other Current Assets 4312.50 3720.27 (d) Other Current Assets 44908.30 54378.51 (e) Other Current Assets 44908.30 54378.51 (e) Other Equity 1049.00 1049.00 (e) Other Equity 16811.82 23584.71 (f) Other Equity 16811.82 23584.71 (h) Other Equity 16811.82 23584.71 (h) Other Financial Liabilities (i) Borrowings 1250.05 1308.34 (ii) Other Financial Liabilities (Net) 7.5.54 86.7.7 (e) Deferred Tax Liabilities (Net) 7.5.54 86.7.7 (f) Other non Current Liabilities (Net) 7.5.54 86.7.7 (i) Other Financial Liabilities (Net) 7.5.54 86.7.7 (ii) Trade Payables 18711.42 12260.7 (ii) Trade Payables 0.9.83 164.56 Outher Current Liabilities (1) Borrowings 18711.42 12260.7 (ii) Other Financial Liabilities (2) 5325.76 4585.46 (ii) Other Financial Liabilities (3) 5325.76 4585.46 (ii) Other Financial Liabilities		2441.65	1245.50
(a) Inventories (b) Financial Assets (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Other Bank balances other than (iii) above (iv) Other Financial Assets (c) Current Tax Assets (Met) (d) Other Current Assets TOTAL ASSETS (6) CHOR Equivalents (6) Other Equivalents (7) Cash Equivalents (8) Equivalents (8) Equivalents (9) Cher Equivalents (10) Cher Equivalents (11) Equivalents (12) Equivalents (13) Equivalents (14) Equivalents (15) Equivalents (16) Cher Equivalents (17) Equivalents (17) Equivalents (18) Equivalents (19) Cher Equivalents (10) Cher Equivalents (11) Cher Equivalents (12) Equivalents (13) Equivalents (14) Equivalents (15) Equivalents (16) Cher Equivalents (17) Equivalents (18) Equivalents (19) Equivalents (10) Cher Equivalents (10) Cher Equivalents (10) Cher Equivalents (11) Equivalents (11) Equivalents (12) Equivalents (13) Equivalents (14) Equivalents (15) Equivalents (16) Equivalents (17) Equivalents (17) Equivalents (18) Equivalents (18) Equivalents (19) Equivalents (10) Equivalent	Total Non-Current Assets	10847.76	9071.73
(a) Inventories (b) Financial Assets (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (iv) Other Bank balances other than (iii) above (iv) Other Financial Assets (c) Current Tax Assets (Met) (d) Other Current Assets TOTAL ASSETS (6) CHOR Equivalents (6) Other Equivalents (7) Cash Equivalents (8) Equivalents (8) Equivalents (9) Cher Equivalents (10) Cher Equivalents (11) Equivalents (12) Equivalents (13) Equivalents (14) Equivalents (15) Equivalents (16) Cher Equivalents (17) Equivalents (17) Equivalents (18) Equivalents (19) Cher Equivalents (10) Cher Equivalents (11) Cher Equivalents (12) Equivalents (13) Equivalents (14) Equivalents (15) Equivalents (16) Cher Equivalents (17) Equivalents (18) Equivalents (19) Equivalents (10) Cher Equivalents (10) Cher Equivalents (10) Cher Equivalents (11) Equivalents (11) Equivalents (12) Equivalents (13) Equivalents (14) Equivalents (15) Equivalents (16) Equivalents (17) Equivalents (17) Equivalents (18) Equivalents (18) Equivalents (19) Equivalents (10) Equivalent	Current Assets		
(b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Other Bank balances other than (iii) above (iv) Other Financial Assets (26) Current Tax Assets (26) Current Tax Assets (Net) (27) Cother Current Assets (28) Cother Current Assets (29) Cother Current Assets (20) Cother Current Liabilities (21) Cother Current Liabilities (21) Cother Current Liabilities (31) Cother Financial Liabilities (42) Cother Current Liabilities (52) Cother Current Liabilities (63) Cother Current Liabilities (74) Cother Current Liabilities (75) Cother Current Liabilities		1381 22	2180.87
(ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Other Bank balances other than (iii) above (iv) Other Bank balances other than (iii) above (c) Current Tax Assets (Net) (d) Other Current Assets 438,00 450,25 (e) Current Tax Assets (Net) (d) Other Current Assets 4312,50 3720,27 Total Current Assets 49408.30 54378,51 TOTAL ASSETS 60256.06 63450.31 EQUITY AND LIABILITIES Shareholders' Funds (a) Equity Share Capital (b) Other Equity 10811.82 23584,71 Total Equity 17860.82 24633,71 Non-Current Liabilities (a) Financial Liabilities (b) Corrent Tax Liabilities (c) Deferred Tax Liabilities (Net) (d) Other Financial Liabilities (f) Provisions (g) Fordiscions (g) Fordiscions (g) Fordiscions (g) Fordiscions (g) Fordiscions (g) Fordiscions (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Fordiscions (g) Deferred Tax Liabilities (Net) (g) Corrent Liabilities (g) Financial Liabilities (g) Fordiscions (g) For	(b) Financial Assets	1001.20	2100.07
(ii) Trade Receivables (iii) Cash and Cash Equivalents (iii) Cash and Cash Equivalents (v) Other Bank balances other than (iii) above (v) Other Financial Assets 2826.00 2502.95 (c) Current Tax Assets (Net) 1438.59 1334.66 (d) Other Current Assets 4312.50 3720.27 Total Current Assets 4312.50 3720.27 Total Current Assets 4312.50 3720.27 Total Current Assets 49408.30 54378.51 TOTAL ASSETS 60256.06 63450.31 EQUITY AND LIABILITIES Shareholders' Funds (a) Equity Share Capital (b) Other Equity 16811.82 23584.71 Total Equity Share Capital (b) Other Equity 17860.82 24633.71 Total Equity 17860.82 24633.71 Total Equity 17860.82 24633.71 Non-Current Liabilities (a) Financial Liabilities (b) Provisions (ii) Other Financial Liabilities (Net) 75.54 86.71 (c) Deferred Tax Liabilitie			10.52
(iv) Other Bank balances other than (iii) above (v) Other Financial Assets (20.5 250.98 (20.5) 260.00 250.29 (20.5	· ·	35482.70	39922.70
(v) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets 1438.69 1334.64 (d) Other Current Assets 49408.30 54378.51 TOTAL ASSETS 60256.06 63450.31 EQUITY AND LIABILITIES Shareholders' Funds (a) Equity Share Capital (b) Other Equity 16811.82 23584.71 Total Equity 17860.82 24633.71 Non-Current Liabilities (a) Financial Liabilities (b) Corrend Tax Liabilities (Net) (d) Other non Current Liabilities (d) Other non Current Liabilities (a) Financial Liabilities (b) Borrowings 1871.42 (d) Other non Current Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises (b) Current Liabilities (c) Other Financial Liabilities (ii) Our Financial Liabilities (iii) Other Financial Liabilities (iv) Borrowings (iv) Trade Payables Dues to Micro and Small Enterprises Dues to Micro and Small Enterprises (iv) Current Liabilities (iv) Current Liab			204.05
(c) Current Tax Assets (Net) (d) Other Current Assets 4312.50 3720.27 Total Current Assets 4312.50 3720.27 Total Current Assets 49408.30 54378.56 TOTAL ASSETS 50256.06 63450.31 EQUITY AND LIABILITIES Shareholders' Funds (a) Equity Share Capital (b) Other Equity 16811.82 23584.77 Total Equity 17860.82 24633.71 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Deferred Tax Liabilities (Net) (d) Other non Current Liabilities (a) Financial Liabilities (b) Corrent Liabilities (c) Other non Current Liabilities (d) Other non Current Liabilities (e) Financial Liabilities (ii) Borrowings (iii) Thade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Thar Financial Liabilities (b) Current tax Liabilities (c) Current tax Liabilities (d) Current tax Liabilities (e) Current tax Liabilities (f) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Current tax Liabilities (h) Current Liabilities (h) Curren			4502.51
(d) Other Current Assets 4312.50 3720.27 Total Current Assets 49408.30 54378.51 TOTAL ASSETS 60256.06 63450.31 EQUITY AND LIABILITIES Shareholders' Funds (a) Equity Share Capital 1049.00 1049.00 16811.82 23584.71 Total Equity 1760.82 24633.71 Non-Current Liabilities (a) Financial Liabilities (b) Provisions 75.54 86.77 (c) Deferred Tax Liabilities (net) 7.554 86.77 (c) Deferred Tax Liabilities (net) 7.554 8821.72 7753.63 Current Liabilities (a) Financial Liabilities (b) Financial Liabilities (b) Financial Liabilities (net) 7.554 8821.72 7753.63 Current Liabilities (a) Financial Liabilities (b) Financial Liabilities (b) Financial Liabilities (b) Financial Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Financial			
Total Current Assets ### 49408.30			
### TOTAL ASSETS EQUITY AND LIABILITIES Shareholders' Funds 1049.00	Total Current Assets		
EQUITY AND LIABILITIES Shareholders' Funds (a) Equity Share Capital (b) Other Equity 1049.00 1049.00 16811.82 23584.71 17860.82 24633.71 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 1250.05 (ii) Other Financial Liabilities (ii) Provisions (b) Provisions (c) Deferred Tax Liabilities (d) Other non Current Liabilities (ii) Other non Current Liabilities (iii) Other Liabilities (iii) Trade Payables Dues to Micro and Small Enterprises Dues to Micro and Small Enterprises Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (c) Other Current Liabilities (d) Provisions (e) 9183.13 (iii) Other Financial Liabilities (d) Provisions (e) 98.87 (e) 0.97 (f) Footal Current Liabilities (d) Provisions (e) 9183.13 (iii) Other Current Liabilities (f) Provisions (f) Provisions (f) 9183.13 (iii) Other Current Liabilities (f) Provisions (f) 9183.13 (iii) Other Current Liabilities (f) Other Current Liabilities (g) Provisions (g) 9183.13 (g)		40400.00	04070.50
Shareholders' Funds 1049.00 1049.00 (a) Equity Share Capital 1049.00 16811.82 23584.71 Total Equity 17860.82 24633.71 Non-Current Liabilities 24633.71 (a) Financial Liabilities 1250.05 1308.34 (ii) Borrowings 1250.05 1308.34 (ii) Other Financial Liabilities 4.07 4.07 (b) Provisions 75.54 86.77 (c) Deferred Tax Liabilities (Net) - - (c) Deferred Tax Liabilities 7492.06 6354.57 Total Non-Current Liabilities 8821.72 7753.63 Current Liabilities 18711.42 12260.73 (i) Borrowings 18711.42 12260.73 (ii) Trade Payables 68.38 164.56 Dues to Micro and Small Enterprises 68.38 164.56 Dues to Others 9183.13 13776.84 (iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.48 (c) Other Current Liabilities 5325.76	TOTAL ASSETS	60256.06	63450.31
Shareholders' Funds 1049.00 1049.00 (a) Equity Share Capital 1049.00 16811.82 23584.71 Total Equity 17860.82 24633.71 Non-Current Liabilities 24633.71 (a) Financial Liabilities 1250.05 1308.34 (ii) Borrowings 1250.05 1308.34 (ii) Other Financial Liabilities 4.07 4.07 (b) Provisions 75.54 86.77 (c) Deferred Tax Liabilities (Net) - - (c) Deferred Tax Liabilities 7492.06 6354.57 Total Non-Current Liabilities 8821.72 7753.63 Current Liabilities 18711.42 12260.73 (i) Borrowings 18711.42 12260.73 (ii) Trade Payables 68.38 164.56 Dues to Micro and Small Enterprises 68.38 164.56 Dues to Others 9183.13 13776.84 (iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.48 (c) Other Current Liabilities 5325.76	FOURTY AND LIABILITIES		
(a) Equity Share Capital (b) Other Equity 1049.00 (b) Other Equity 16811.82 23584.71 Total Equity 17860.82 24633.71 Non-Current Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (het) (d) Other non Current Liabilities (a) Financial Liabilities (b) Current Liabilities (b) Financial Liabilities (c) Deferred Tax Liabilities (b) Financial Liabilities (c) Financial Liabilities (c) Financial Liabilities (c) Financial Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Current Liabilities (
(b) Other Equity Total Equity 16811.82 23584.77 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 24633.71 17860.82 4.07 4.07 188.34 4.07 4.07 188.34 4.07 4.07 188.34 6		1040.00	1040.00
Total Equity			
Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 1250.05 1308.34 (ii) Other Financial Liabilities 4.07 4.07 4.07 (b) Provisions 75.54 86.77 (c) Deferred Tax Liabilities (Net) - - - (d) Other non Current Liabilities 7492.06 6354.57 7753.65 (d) Provisions 75.54 7753.65 (e) Deferred Tax Liabilities 7492.06 6354.57 (e) Deferred Liabilities 7492.06 6354.57 (e) Deferrent Liabilities (e) Financial Liabilities (i) Borrowings 18711.42 12260.77 (ii) Trade Payables 68.38 164.56 (ii) Other Financial Liabilities 9183.13 13776.84 (iii) Other Financial Liabilities 214.96 213.46 (b) Current tax Liabilities 5325.76 4585.45 (d) Provisions 69.87 62.07 (d	Total Equity		
(a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non Current Liabilities (a) Financial Liabilities (b) Financial Liabilities (c) Example 1			
(i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (i) Current tax Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities (iii) Other Liabilities (iv) Current tax Liabilities (iv) Current Liabilities (iv) Other Current Liabilities (iv) Current Liabilities (iv) Other Current Current Current Curre			
(ii) Other Financial Liabilities			
(b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other non Current Liabilities Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Current tax Liabilities (c) Other Current Liabilities (d) Provisions Total Current Liabilities Total Liabilities 75.54 88.77 775.363 78821.72 7763.63 18711.42 12260.77 18711.42 12260.77 68.38 164.56 9183.13 13776.84 214.96 213.40 5325.76 4585.48 62.07 70tal Current Liabilities Total Liabilities 33573.52 31062.97		i .	
(c) Deferred Tax Liabilities (Net) (d) Other non Current Liabilities Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Current tax Liabilities (c) Other Current Liabilities (d) Provisions Total Current Liabilities Total Liabilities (c) Deferred Tax Liabilities (d) Provisions Total Liabilities - 7492.06 6354.57 8821.72 7753.63 18711.42 12260.77 1226			1
(d) Other non Current Liabilities 7492.06 6354.56 Total Non-Current Liabilities 8821.72 7753.63 Current Liabilities (a) Financial Liabilities 18711.42 12260.71 (i) Borrowings 18711.42 12260.71 (ii) Trade Payables 68.38 164.56 Dues to Micro and Small Enterprises 9183.13 13776.84 (iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.45 (c) Other Current Liabilities 69.87 62.01 Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60		75.54 -	80.71
Total Non-Current Liabilities 8821.72 7753.63 Current Liabilities 7753.63 (a) Financial Liabilities 18711.42 12260.77 (ii) Description of Micro and Small Enterprises 68.38 164.56 Dues to Others 9183.13 13776.82 (iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.45 (c) Other Current Liabilities 69.87 62.01 Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60	(d) Other non Current Liabilities	7492 06	6354 51
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (c) Other Current Liabilities (d) Provisions Total Current Liabilities (iii) Other Liabilities (c) Other Current Liabilities (d) Provisions (e) Other Liabilities (f) Current Liabilities (h) Current Liabilities	Total Non-Current Liabilities		7753.63
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (c) Other Current Liabilities (d) Provisions Total Current Liabilities (iii) Other Liabilities (c) Other Current Liabilities (d) Provisions (e) Other Liabilities (f) Current Liabilities (h) Current Liabilities			
(i) Borrowings 18711.42 12260.77 (ii) Trade Payables 68.38 164.56 Dues to Micro and Small Enterprises 9183.13 13776.82 (iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.45 (c) Other Current Liabilities 69.87 62.01 Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60			
(ii) Trade Payables 68.38 164.56 Dues to Micro and Small Enterprises 9183.13 13776.82 Dues to Others 9183.13 13776.82 (iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.45 (c) Other Current Liabilities 69.87 62.01 Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60		40744 40	40000 74
Dues to Micro and Small Enterprises		18/11.42	12260.71
Dues to Others (iii) Other Financial Liabilities (b) Current tax Liabilities (c) Other Current Liabilities (d) Provisions Total Current Liabilities Total Liabilities 9183.13 13776.82 214.96 213.40 214.96 214.96 214.96 213.40 214.96 214.96 214.96 214.96 214.96 213.40 214.96		68.38	164.56
(iii) Other Financial Liabilities 214.96 213.40 (b) Current tax Liabilities 5325.76 4585.48 (c) Other Current Liabilities 69.87 62.01 Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60			
(c) Other Current Liabilities 5325.76 4585.48 69.87 62.01 Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60			213.40
(d) Provisions Total Current Liabilities 69.87 62.01 33573.52 31062.97 Total Liabilities 42395.23 38816.60			
Total Current Liabilities 33573.52 31062.97 Total Liabilities 42395.23 38816.60			4585,45
Total Liabilities 42395.23 38816.60			62.01
	Total Guirent Liabilities	33573.52	31062.97
	Total Liabilities	42395.23	38816.60
TOTAL EQUITY AND LIABILITES (6) 63450.31	TOTAL EQUITY AND LIABILITES	60256.06	63450.31

· fm

Registered Office: 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India Ph.: +91-11-26411931/5961, Fax No.: +91-11-26221521 E-mail: info@technofabengineering.com, Website: www.technofabengineering.com CIN: L74210DL1971PLC005712

STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

				(Rs. in Lakhs)
	Particulars Partic		Half Year Ended	Half Year Ended
		1	30-Sep-19	30-Sep-18
			Unaudited	Unreviewed
(A)	CASH FLOW OPERATING ACTIVITIES			
	Net Profit Before Tax and Extraordinary Item	ļ	(7,960.38)	945.63
	Adjustment for:	i		
	Depreciation		430.44	207.08
	Interest Expenses		942.62	752.31
	Loss on Sale of Property, Plant and Equipments (Net)	i	58.79	-
	Dividend Income		(0.21)	-25.61
	Gain on Fair Valuation of Mutual fund		•	2.67
	Interest income on fair valuation of Security Deposit		(0.77)	-0.89
	Operating Profit before Working Capital Changes	İ	(6,529.52)	1,881.20
	Working capital adjustments (Increase)/Decrease for :		, ,	
	Trade receivables	l	4,440.00	1,766.30
	Loans and Advances and other assets	1	495.27	525.10
	Inventories		799.64	(303.05)
	Trade and Other payables	•	(2,815.36)	(8,532,90)
	Cash Generated from Operation		(3,609.98)	(4,663.34)
	Direct Taxes Paid		(112.55)	(129.78)
	Net Cash Flow from Operating Activities	(A)	(3,722.53)	(4,793.13)
	Net Cash Flow Holli Operating Activities	(~)	(0). 22.00)	(1). 1
/RI	CASH FLOW FROM INVESTING ACTIVITIES			
ω,	Purchase of Fixed Assets (included Free Hold Assets)		(1,611.87)	(427.05)
	Sale of Fixed Assets		85.53	0.47
	Sale / (Purchase) of Investments (Net)		10.54	2.044.39
	Dividend Received		0.21	25,61
	Net Cash from (-used) in Investing Activities	(B)	(1,515.57)	
	Met Cash from (-used) in massing Activities	(0)	(1)010:017	,,,,,,,
(C)	CASH FLOW FROM FINANCING ACTIVITIES			
(~,	Interest Paid		(941.85)	(751.43
	Proceeds / (Repayment) from / of Long term Borrowings (Net)		(56.73)	•
	Proceeds / (Repayment) from / of Short term Borrowings (Net)		6,450.71	4,018,16
	Dividend		0,10011	(209.80
	Tax on Dividend		_	(43.12
		(C)	5,452.13	
	Net Cash Flow From Financing Activities	(0)	0,402.10	0,141.10
	Net Increase in Cash and Cash Equivalents	(A+B+C)	214.03	(8.52
	Cash & Cash Equivalents (Opening Balance)		204.05	721.26
l	Cash & Cash Equivalents (Closing Balance)		418.08	





Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 21st November, 2019 and subsequently approved by the Board of Directors at its meeting held on the same date.
- The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company has only one Primary Segment i.e. Engineering, Procurement and Construction. Hence, there is no reportable segment.
- 4 Effective April 1, 2019, the Company has adopted Ind AS 116 "leases" using the modified retrospective method. The adoption of this standard increased depreciation expenses and interest expenses by Rs. 214.69 Lakhs and Rs. 74.63 Lakhs and decreased rent expenses by 256.20 Lakhs.
- The Statutory Auditors have carried out Limited Review of the financial results of the Company under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The auditors have expressed an unmodified report of the above results.

6 The figures of the previous period have been regrouped / rearranged.

For Technofab Engineering Ltd.

Arjun Gupta

Chairman & Managing Director

DIN:00012092

San Spin

Place : Faridabad

Date: 21st November 2019

G.C.AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS

240,Ghalib Apartments, Parwana Road,

Pitampura, Delhi-110034 Mobile: 9873342220 Phone: 011-27010306

E-mail: ca_gca@yahoo.co.in

Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as ammended

To The Board of Directors of TECHNOFAB ENGINEERING LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Technofab Engineering Limited ('the Company') for the quarter ended 30th September 2019 and year to date from 1st April, 2019 to 30th September 2019 ('the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations. Attention is drawn to the fact that figures for the net cash inflows for the corresponding period from 1st April, 2018 to 30th September 2018 as reported in these Unaudited financial Results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 2. The preparation of the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with rules 3 of Companies (Indian Accounting Standard) Rule, 2015 and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statements based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. C. Agarwal & Associates CHARTERED ACCOUNTANTS Firm Registration No: 0178851N

> G. C. Agarwal Proprietor M.No. 083820

Place: Faridabad

Date: 21st November, 2019

Registered Office: 913, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110 019, India

Ph.: +91-11-26411931/5961, Fax No.: +91-11-26221521
E-mail: info@technofabengineering.com, Website: www.technofabengineering.com
CIN: L74210DL1971PLC005712

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED **SEPTEMBER 30, 2019**

							(Rs. in Lakhs)	
	Particulars Particulars		uarter Ende				Year Ended	
		30 Sep 19	30 June'19 Unaudited	30 Sep 18	30 Sep'19 Unau		31 Mar'19 Audited	
	Revenue from Operations	1964.11	1470.53	10917.98	3434.64	21209.46	37036.85	
<u>'</u>	Other Income	80.77	1.20	250.35	81.97	455.47	334.98	
III	Total Revenue (I + II)	2044.88	1471.73	11168.33	3516.61	21664.93	37371.83	
IV	Expenses:	000.00	1700.07			4 40 7 4 0 7	22.42.22	
	a) Cost of materials consumed	988.38	1796.27	7081.83	2784.65	14051.26	23498.89	
	b) Changes in inventories of finished goods, work-in	47.15	199.49	261.75	246.64	(398.32)	2301.19	
	c) Expenditure on contracts	422.94	575.86	952.94	998.80	2459.99	4442.81	
	d) Employee benefit expenses	826.16	1089.87	2891.97	1916.03	2231.90	4601.59	
	e) Finance costs	651.65	863.25	209.04	1514.90	1343.47	3012.62	
	f) Depreciation and amortization expenses	108.19	111.32	(510.13)	219.51	211.27	437.80	
	g) Other expenses	110.99	291.21	503.56	402.20	605.58	3052.64	
	Total expenses	3155.44	4927.27	11390.96	8082.73	20505.15	41347.54	
v	Profit / (Loss) before exceptional items and tax (III -	(1110.57)	(3455.54)	(222.63)	(4566.12)	1159.78	(3975.71)	
	IV)				-			
VI	Exceptional items	298.35	2832.20	0.00	3130.55	0.00	0.00	
VII	Profit / (Loss) before tax (V - VI)	(1408.92)	(6287.74)	(222.63)	(7696.67)	1159.78	(3975.71)	
VIII	Tax expenses:							
	(1) Current tax	0.00	0.00	225.00	-	320.00	87.65	
	(2) Deferred tax	(517.46)	(680.91)	(2.63)	(1198.37)	3.48	(1491.65)	
	(3) Tax Adjustments for earlier years Total Tax Expenses	0,27 (517,19)	8.37 (672.54)	0.00 222.37	8.64 (1189.73)		(6.81) (1410.81)	
ΙΧ	Profit / (Loss) for the period from continuing	(891.72)			(6506.94)		(2564.90)	
ļ"`	operations (VII - VIII)	(001112)	(00.0.20)	(,,,,,,,,,	(0000.0.,		(20000)	
X	Profit / (Loss) from discontinuing operations	_	-	-	-	-	_	
ΧI	Tax expenses of discontinuing operations	_	-			_		
	Profit / (Loss) from discontinuing operations (after	_	-		_	_	_	
	tax) (X - XI)							
XIII	Profit / (Loss) for the period (IX + XII)	(891.72)	(5615.20)	(445.00)	(6506.94)	836.30	(2564.90)	
XIV	Other Comprehensive Income					<u> </u>		
	a. Items that will not be reclassified to Profit or Loss	-	_	6.07		12.13	15.72	
	b. Tax relating to items that will not be reclassified to	-	-	(2.12)		(4.24)	(5.49)	
	profit or loss							
	c. Items that will be reclassified to Profit or Loss	(0.53)	0.51	(0.52)	(0.02)	(2.67)	(3.36)	
	d. Tax relating to items that will be reclassified to	0.19	(0.18)	0.18	0.01	0.93	1.18	
	profit or loss							
	Total other comprehensive income (XIV)	(0.34)	0.33	3.61	(0.01)	6.15	8.04	
ΧV	Total Comprehensive Income (Comprising Profit/	(892.06)	(5614.87)	(441.39)	(6506.95)	842.45	(2556.86)	
	(Loss) and other comprehensive income for the							
	period) (XIII + XIV)			<u> </u>				
XVI	Details of Equity Share Capital (Paid up Equity Share	1049.00	1049.00	1049.00	1049.00	1049.00	1049.00	
	Capital) (Face Value of Rs. 10/- per Share)	<u> </u>	<u> </u>	ļ	ļ			
XVII	Earnings per equity share (for continuing operation		(50.50)	(4.04)	(00.00	7.07	(5.4.45)	
	(1) Basic	(8.50)					<u> </u>	
V) ///	(2) Diluted	(8.50)	(53.53)	(4.24)	(62.03)	7.97	(24.45)	
VAIII	Earnings per equity share (for discontinuing opera	(8.50)	(53.53	(4.24)	(62.03	7.97	(24.45	
	(1) Basic (2) Diluted	(8.50						
XIX	A	(0.50	(00.00	(7.24)	(02.00	7 1.31	(24,45)	
	(1) Basic	(8.50	(53.53	(4.24)	(62.03	7.97	(24.45	
ľ	(2) Diluted	(8.50				·	`	

Registered Office: 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India Ph.: +91-11-26411931/5961, Fax No.: +91-11-26221521 E-mail: info@technofabengineering.com, Website: www.technofabengineering.com CIN: L74210DL1971PLC005712

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2019

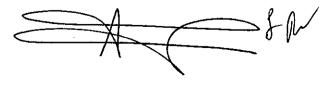
<u> </u>	(Rs. in Lakhs)	
	Unaudited	Audited
	As at 30th	As ar 31st
	Sep, 2019	Mar, 2019
ASSETS Non-Current Assets		
(a) Property, Plant and Equipment	6527.60	6885.12
	54.56	55.02
(b) Investment in Property		Į.
(c) Goodwill	565.01	565.01
(d) Other intangible assets	18.30	22.45
(e) Financial Assets		
(i) Investments	2.59	2.61
(ii) Other financial assets	209.99	800.85
(f) Other non-current assets	360.29	230.61
(g) Deferred tax assets (net)	2443.45	1245.08
Total Non-Current Assets	10181.81	9806.75
Total Non-Current Assets	10161.01	3000.73
Current Assets	1	
(a) Inventories	1381.23	2180.87
(b) Financial Assets		
(i) Investments	-	10.52
(ii) Trade Receivables	35482.70	
(iii) Cash and Cash Equivalents	421.33	214.34
(iv) Other Bank balances other than (iii) above	3549.20	4502.51
(v) Other Financial Assets	3051.02	2728.00
(c) Current Tax Assets (Net) (d) Other Current Assets	1449.70 4328.08	1312.67 3734.91
Total Current Assets	49663.26	54606.51
Total Gallone Associa	40000.E0	04000.01
TOTAL ASSETS	59845.06	64413.26
		01110.20
		04410.20
EQUITY AND LIABILITIES		07710.23
Shareholders' Funds		
Shareholders' Funds (a) Equity Share Capital	1049.00	1049.00
Shareholders' Funds (a) Equity Share Capital (b) Other Equity	1049.00 18144.85	1049.00 24651.79
Shareholders' Funds (a) Equity Share Capital	1049.00	1049.00 24651.79
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity	1049.00 18144.85	1049.00 24651.79
Shareholders' Funds (a) Equity Share Capital (b) Other Equity	1049.00 18144.85	1049.00 24651.79
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings	1049.00 18144.85 19193.85	1049.00 24651.79 25700.79 1000.22
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities	1049.00 18144.85 19193.85 917.65 4.07	1049.00 24651.79 25700.79 1000.22 4.07
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions	1049.00 18144.85 19193.85 917.65 4.07 75.54	1049.00 24651.79 25700.79 1000.22 4.07 86.71
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions	1049.00 18144.85 19193.85 917.65 4.07 75.54	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56 4648.99	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05 4521.78
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56 4648.99 69.87	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05 4521.78 62.01
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Other Current Liabilities (b) Other Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56 4648.99	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05 4521.78 62.01
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Current Liabilities Total Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56 4648.99 69.87 33156.35	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05 4521.78 62.01 31266.95
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56 4648.99 69.87	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05 4521.78 62.01 31266.95
Shareholders' Funds (a) Equity Share Capital (b) Other Equity Total Equity Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Provisions (c) Other non Current Liabilities Total Non-Current Liabilities Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues to Micro and Small Enterprises Dues to Others (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Current Liabilities Total Current Liabilities	1049.00 18144.85 19193.85 917.65 4.07 75.54 6497.60 7494.86 18711.42 68.38 9183.13 474.56 4648.99 69.87 33156.35	1049.00 24651.79 25700.79 1000.22 4.07 86.71 6354.51 7445.51 12260.71 164.56 13776.84 481.05 4521.78 62.01 31266.95

Registered Office: 913, Hemkunt Chambers, 89, Nehru Place, New Delhi - 110 019, India Ph.: +91-11-26411931/5961, Fax No.: +91-11-26221521 E-mail: info@technofabengineering.com, Website: www.technofabengineering.com CIN: L74210DL1971PLC005712

CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

				,
				(Rs. in Lakhs)
	Particulars		Half Year Ended	Half Year Ended
			30-Sep-19	30-Sep-18
			Unaudited	Unreviewed
(A)	CASH FLOW OPERATING ACTIVITIES			
	Net Profit Before Tax and Extraordinary Item		(7,696.67)	1,159.77
	Adjustment for :			
	Depreciation		219.51	211.27
	Interest Expenses		867.88	768.48
	Loss on Sale of Property, Plant and Equipments (Net)		58.79	-
	Dividend Income		(0.21)	-25.65
	Interest Income on fair valuation of Security Deposit		(0.77)	-0.89
	Operating Profit before Working Capital Changes		(6,551.47)	2,112.99
	Working capital adjustments (Increase)/Decrease for :			
	Trade receivables		4,440.00	1,766.30
İ	Loans and Advances and other assets		495.54	516.92
	Inventories		799.64	(303.05)
	Trade and Other payables		(4,429.92)	(8,358.50)
	Cash Generated from Operation		(5,246.23)	(4,265.33)
	Direct Taxes Paid		(145.66)	(166.68)
	Net Cash Flow from Operating Activities	(A)	(5,391.89)	(4,432.01)
(B)	CASH FLOW FROM INVESTING ACTIVITIES			
Γ΄	Purchase of Fixed Assets	•	_	(427.05)
	Sale of Fixed Assets		85.53	0.47
	Sale / (Purchase) of Investments (Net)		10.54	2,047,05
	Dividend Received		0.21	25.65
1	Net Cash from (-used) in Investing Activities	(B)	96.29	1,646.12
İ	•	. ,	·	,
(C)	CASH FLOW FROM FINANCING ACTIVITIES		(007.44)	
	Interest Paid		(867.11)	
	Proceeds / (Repayment) from / of Long term Borrowings (Net)		(81.01)	
	Proceeds / (Repayment) from / of Short term Borrowings (Net)		6,450.71	4,018.16
	Dividend		-	(209.80)
İ	Tax on Dividend			(43.12)
	Net Cash Flow From Financing Activities	(C)	5,502.59	2,759.20
	Net Increase in Cash and Cash Equivalents	(A+B+C)	206.99	(26.70)
	Cash & Cash Equivalents (Opening Balance)		214.34	743.88
l	Cash & Cash Equivalents (Closing Balance)		421.33	717.19





Notes:

42,1

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 21st November, 2019 and subsequently approved by the Board of Directors at its meeting held on the same date.
- 2 The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company has only one Primary Segment i.e. Engineering, Procurement and Construction. Hence, there is no reportable segment.
- The Statutory Auditors have carried out Limited Review of the financial results of the Company under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The auditors have expressed an unmodified report of the above results.
- The Consolidated Financial Results include the Financial Result of the following Subsidiary, Arihant Flour Mills Pvt. Ltd., Rivu Infrastructural Developers Pvt. Ltd. & Woodland Instruments Pvt. Ltd.
- 6 The figures of the previous period have been regrouped / rearranged.

For Technofab Engineering Ltd.

Arjun Gupta

Chairman & Managing Director

DIN: 00012092

Join & Av

Place : Faridabad

Date: 21st November 2019

240, Ghalib Apartments, Parwana Road,

Pitampura, Delhi-110034 Mobile: 9873342220 Phone: 011-27010306

E-mail: ca_gca@yahoo.co.in

Auditor's Review Report on Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations ,2015, as amended

To The Board of Directors of TECHNOFAB ENGINEERING LIMITED

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Technofab Engineering Limited ('the Company') and its Subsidiaries (the Holding Company and its Subsidiaries together referred to as "the Group") for the quarter ended 30th September 2019 and year to date from 1st April, 2019 to 30th September 2019 ('the statement') attached herewith, being submitted by the Parent Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended. Attention is drawn to the fact that consolidated figures for the net cash inflows for the corresponding period from 1st April, 2018 to 30th September 2018 as reported in these Unaudited Consolidated financial Results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 2. The preparation of the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with rules 3 of Companies (Indian Accounting Standard) Rule, 2015 and other accounting principles generally accepted in India, read with the circular is the responsibility of the Parent Company's Management and has been approved by the Parent's Board of Directors. Our responsibility is to express a conclusion on the statements based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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.

We have also performed he procedures in accordance with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Security and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The statement includes the result of: Subsidiaries: Rivu Infrastructural Developers Private Limited Woodland Instruments Private Limited

Arihant Flour Mills Private Limited



- 5. The accompanying statement includes interim financial results and other financial information of 3 Subsidiaries which reflects total revenue of Rs. 3,31,14,928/-, net profit after tax of Rs. 2,32,82,803/- and total comprehensive income of Rs. 2,32,82,803/- for the quarter ended 30th September 2019 and for the period from 1st April, 2019 to 30th September 2019 respectively, and net cash flow of Rs. 7,03,632/- which are certified by management. According to the information and explanation given to us by the management, these interim financial results and other financial information are not material to the group. Our conclusion on the statement is not modified in respect of the above matter.
- 6. Based on our review conducted as above and procedures as performed as stated in Paragraph 3, and based on the consideration of matters referred to in Paragraph 5 above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. C. Agarwal & Associates CHARTERED ACCOUNTANTS

Firm Registration No: 0175851N

G. C. Agarwal Proprietor M.No. 083820

Place: Faridabad

Date: 21st November, 2019