Texmaco Infrastructure & Holdings Limited
(Formerly Texmaco Limited)

TEXINFRA

Date: 16th October, 2017

The Corporate Relation Department
BSE Limited,
1st Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

The Listing Department
National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra - Kurla Complex,
Bandra (E),
Mumbai – 400 051

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001

Dear Sir(s),

We are enclosing herewith a copy of Un-audited Financial Results of the Company for the 2nd Quarter and Half Year ended 30th September, 2017, as approved by the Board of Directors at its Meeting held on 16th October, 2017, along with the Limited Review Report of the Auditors of Company on the said Results.

The Meeting commenced at 3.00 P. M. and concluded at 4:15 P.M.

Thanking you,

Yours faithfully,
For Texmaco Infrastructure & Holdings Limited

Belgharia Kolkata

Pratik Modi
Company Secretary

Encl: a/a

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CIN : L70101WB1939PLC009800

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Statement of Un-audited Financial Results

For the quarter and half year ended 30th September, 2017

(Rs in lakhs)

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Half Year ended		Year ended
		30-Sep-2017 (Unaudited)	30-Jun-2017 (Unaudited)	30-Sep-2016 (Unaudited)	30-Sep-2017 (Unaudited)	30-Sep-2016 (Unaudited)	31-Mar-2017 (Audited)
1	**Income from Operations**						
	(a) Revenue from Operations	281.78	342.94	480.70	624.72	812.17	1,457.99
	(b) Other Income	431.28	253.49	382.82	684.77	627.87	1,232.06
	Total Income	**713.06**	**596.43**	**863.52**	**1,309.49**	**1,440.04**	**2,690.05**
2	**Expenses**						
	(a) Cost of Materials Consumed (including services)	2.11	5.99	5.17	8.10	11.25	22.65
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Power and Fuel	1.88	2.78	2.79	4.66	5.87	12.03
	(e) Employee Benefits Expenses	117.46	98.86	88.36	216.32	156.77	360.35
	(f) Finance Costs	60.95	7.59	0.62	68.54	6.03	7.44
	(g) Depreciation and Amortisation Expenses	63.11	59.80	62.75	122.91	125.49	253.44
	(h) Other Expenses	73.62	72.27	85.89	145.89	193.46	427.49
3	**Total Expenses**	**319.13**	**247.29**	**245.58**	**566.42**	**498.87**	**1,083.40**
4	**Profit/(Loss) before Exceptional Items & Tax (1-3)**	**393.93**	**349.14**	**617.94**	**743.07**	**941.17**	**1,606.65**
5	Exceptional item	-	-	-	-	-	-
6	**Profit/(Loss) before Tax (4-5)**	**393.93**	**349.14**	**617.94**	**743.07**	**941.17**	**1,606.65**
7	Net Tax Expense	35.00	100.00	140.00	135.00	210.00	138.03
8	**Net Profit/(Loss) after tax (6-7)**	**358.93**	**249.14**	**477.94**	**608.07**	**731.17**	**1,468.62**
9	Other comprehensive income	1,734.14	851.15	(555.78)	2,585.29	1,506.47	7,897.50
10	**Total Comprehensive Income**	**2,093.07**	**1,100.29**	**(77.84)**	**3,193.36**	**2,237.64**	**9,366.12**
11	Paid up Equity Share Capital (Face Value Re.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28
12	Other Equity exluding Revaluation Reserve						39,974.83
13	**Earnings per Share (of Re.1/- each) (Not Annualised):**						
	(a) Basic	0.28	0.20	0.38	0.48	0.57	1.15
	(b) Diluted	0.28	0.20	0.38	0.48	0.57	1.15

Segment Revenue, Results and Assets & Liabilities

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Half Year ended		Year ended
		30-Sep-2017 (Unaudited)	30-Jun-2017 (Unaudited)	30-Sep-2016 (Unaudited)	30-Sep-2017 (Unaudited)	30-Sep-2016 (Unaudited)	31-Mar-2017 (Audited)
1.	**Segment Revenue (Gross)**						
	a) Real Estate	274.28	302.22	283.28	576.50	555.64	1,117.05
	b) Mini Hydro	7.50	40.72	197.42	48.22	256.53	340.94
	c) Others -unallocated	-	-	-	-	-	-
	Net Sales/Income from operation	281.78	342.94	480.70	624.72	812.17	1,457.99
2.	**Segment Results**						
	Profit before Interest & Tax						
	a) Real Estate	142.91	166.39	101.50	309.30	310.34	916.47
	b) Mini Hydro	(46.79)	(7.10)	135.19	(53.89)	124.32	83.28
	c) Others -unallocated	217.70	9.49	227.31	227.19	205.26	(80.14)
	Total	313.82	168.78	464.00	482.60	639.92	919.61
	Add/ (Less) : Interest (Net)	80.11	180.36	153.94	260.47	301.25	687.04
	Total Profit before Tax	393.93	349.14	617.94	743.07	941.17	1,606.65
3	**SEGMENT ASSETS**						
	a) Real Estate	13,037.86	12,991.52	12,544.50	13,037.86	12,544.50	12,879.27
	b) Mini Hydro	1,009.77	1,037.23	1,109.56	1,009.77	1,109.56	1,037.38
	c) Others -unallocated	34,137.12	32,348.77	21,574.53	34,137.12	21,574.53	28,372.55
	Total	48,184.75	46,377.52	35,228.59	48,184.75	35,228.59	42,289.20
4	**SEGMENT LIABILITIES**						
	a) Real Estate	3,752.53	3,804.92	800.61	3,752.53	800.61	816.25
	b) Mini Hydro	40.97	795.50	27.24	40.97	27.24	39.61
	c) Others -unallocated	261.83	188.27	275.81	261.83	275.81	184.23
	Total	4,055.33	4,788.69	1,103.66	4,055.33	1,103.66	1,040.09

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 16th October, 2017. The Statutory Auditors have carried out a limited review on the results as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. The operations during the quarter of mini hydro Plant at Neora, Darjeeling was disrupted due to local Gorkha agitation. Currently, it is operating normally.

3. The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

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Website : www.texinfra.in

Place : Kolkata
Dated : 16th October, 2017

G. P. AGRAWAL & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

Director

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Statement of Audited Financial Results

For the quarter and half year ended 30th September, 2017

CIN : L70101WB1939PLC009800

STATEMENT OF ASSETS AND LIABILITIES

Rupees in Lakhs

Sr. No.	Particulars	STANDALONE	
		As at 30-09-2017	As at 31-3-2017
I	**ASSETS :**		
1	**Non-current Assets**		
	(a) Property, Plant & Equipment	6,779.38	6,817.79
	(b) Capital work-in-progress	154.20	91.41
	(c) Investment Property	6,726.92	6,788.72
		13,660.50	**13,697.92**
2	**Financial Assets**		
	(a) Investments	21,838.99	15,880.64
	(b) Loans	61.50	57.73
	(d) Others	1.96	4.56
	(e) Deferred Tax Assets (Net)	1,353.34	1,353.33
	(f) Other Non current Assets	0.49	0.41
		23,256.28	**17,296.67**
3	**Current Assets**		
	(a) Inventories	8.12	10.08
	(b) Financial Assets		
	(i) Investments	5,350.46	4,190.00
	(ii) Trade receivables	105.92	45.17
	(iii) Cash & cash equivalents	84.81	318.93
	(iv) Bank balances other than (iii) above	112.95	16.73
	(v) Loans	4,667.32	5,768.17
	(c) Current Tax Assets (Net)	734.54	737.39
	(d) Other Current Assets	203.85	208.14
		11,267.97	**11,294.61**
	TOTAL ASSETS	**48,184.75**	**42,289.20**
II	**EQUITY AND LIABILITIES:**		
1	**Equity**		
	(a) Equity Share capital	1,274.28	1,274.28
	(b) Other Equity	42,855.14	39,974.83
	Total Equity attributable to Equity Shareholders	**44,129.42**	**41,249.11**
	(c) Non Controlling Interest		
		44,129.42	**41,249.11**
2	**Non-current Liabilities :**		
	(a) Financial Liabilities		
	(i) Borrowings	2,720.05	69.96
	(iii) Other financial liabilities	662.58	714.84
	(b) Provisions	23.88	22.22
		3,406.51	**807.02**
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	5.69	1.32
	(ii) Trade Payables	70.77	23.75
	(iii) Other financial liabilities	455.57	144.57
	(b) Other current liabilities	102.69	49.33
	(c) Provisions	14.10	14.10
		648.82	**233.07**
	TOTAL EQUITY AND LIABILITIES	**48,184.75**	**42,289.20**
		0.00	

G.P. AGRAWAL & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

CHARTERED ACCOUNTANTS
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Independent Auditor's Review Report
To the Board of Directors of
Texmaco Infrastructure & Holdings Limited

1. We have reviewed the accompanying statement of unaudited financial results of Texmaco Infrastructure & Holdings Limited ("the Company"), for the quarter and half year ended 30th September, 2017 ("the statement'). This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. 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 do have not performed an audit and accordingly, we do not express an audit opinion.

3. 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 Indian accounting standards (Ind AS) and other recognized practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July'2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.P. Agrawal & Co.
Chartered Accountants
Firm's Registration No .302082E

G.P. AGRAWAL & CO. ★ KOLKATA ★ CHARTERED ACCOUNTANTS

(CA. Ajay Agrawal)
Partner
Membership No. 17643

Place of signature: Kolkata
Date : 16th October, 2017