Texmaco Infrastructure & Holdings Limited
(Formerly Texmaco Limited)

TEXINFRA

Date: 30th January, 2017

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

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

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 Quarter and Nine Months' ended 31st December, 2016 as approved by the Board of Directors at its Meeting held on 30th January, 2017, along with the Limited Review Report of the Auditors of Company on the said Results.

The Meeting commenced at 2.30 P.M. and concluded at 4:15 P.M.

Thanking you,

Yours faithfully,
For Texmaco Infrastructure & Holdings Limited

Pratik Modi
Company Secretary

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

Encl: a/a

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CIN : L70101WB1939PLC009800

Statement of standalone Unaudited Financial Results
For the quarter and period ended 31st December, 2016

Rs. in Lakhs

Sr. No.	Particulars	Quarter ended			Period ended	
		31-Dec-2016 (Unaudited)	30-Sep-2016 (Unaudited)	31-Dec-2015 (Unaudited)	31-Dec-2016 (Unaudited)	31-Dec-2015 (Unaudited)
1	**Income from Operations**					
	(a) Sales/Income from Operations	356.64	480.47	319.29	1,168.58	1,104.42
	(b) Other operating Income	1.20	0.23	--	1.43	0.11
	Total Sales/Income from Operations (Net)	**357.84**	**480.70**	**319.29**	**1,170.01**	**1,104.53**
2	**Expenses**					
	(a) Cost of Materials Consumed	5.64	5.17	4.69	16.89	14.02
	(b) Purchases of Stock-in-Trade	--	--	--	--	--
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	--	--	--	--	--
	(d) Power and Fuel	3.50	2.79	1.99	9.37	8.35
	(e) Employee Benefits Expenses	81.70	88.36	77.77	238.47	202.17
	(f) Depreciation and Amortisation Expenses	63.21	62.75	63.38	188.70	188.68
	(g) Other Expenses	151.34	85.89	78.17	344.80	226.86
	Total Expenses	**305.39**	**244.96**	**226.00**	**798.23**	**640.08**
3	**Profit/(Loss) from Operations before Other Income and Finance Costs (1-2)**	**52.45**	**235.74**	**93.29**	**371.78**	**464.45**
4	Other Income	268.87	382.82	224.83	896.74	1,019.75
5	**Profit from ordinary activities before Finance Costs (3+4)**	**321.32**	**618.56**	**318.12**	**1,268.52**	**1,484.20**
6	Finance Costs	0.82	0.62	0.60	6.85	3.01
7	**Profit from ordinary activities before Tax (5-6)**	**320.50**	**617.94**	**317.52**	**1,261.67**	**1,481.19**
8	Tax Expense	40.00	140.00	80.00	250.00	276.00
9	**Net Profit for the period (7-8)**	**280.50**	**477.94**	**237.52**	**1,011.67**	**1,205.19**
10	Other Comprehensive Income (net of tax)	1,360.59	(555.78)	927.68	2,867.06	(1,758.63)
11	**Total Income (including Other Comprehensive Income (after tax)) (9+10)**	**1,641.09**	**(77.84)**	**1,165.20**	**3,878.73**	**(553.44)**
12	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28
13	**Earnings per Share (of Rs.10/- each) (Not Annualised):**					
	(a) Basic	0.22	0.37	0.19	0.79	0.95
	(b) Diluted	0.22	0.37	0.19	0.79	0.95

Segment Revenue, Results and Capital Employed

Sr. No.	Particulars	Quarter ended			Period ended	
		31-Dec-2016 (Unaudited)	30-Sep-2016 (Unaudited)	31-Dec-2015 (Unaudited)	31-Dec-2016 (Unaudited)	31-Dec-2015 (Unaudited)
1.	**Segment Revenue**					
	(Net of Excise Duty)					
	a) Real Estate	281.29	283.28	265.17	837.17	795.12
	b) Mini Hydro	76.55	197.42	54.12	332.84	309.41
	c) Others -unallocated	--	--	--	--	--
	Net Sales/Income from operation	357.84	480.70	319.29	1,170.01	1,104.53
2.	**Segment Results**					
	Profit before Interest & Tax					
	a) Real Estate	222.36	101.50	206.30	532.70	725.93
	b) Mini Hydro	20.67	135.19	0.10	144.99	131.18
	c) Others -unallocated	(76.26)	227.31	(42.83)	129.00	208.18
	Total	166.77	464.00	163.57	806.69	1,065.29
	Add/ (Less) : Interest (Net)	153.73	153.94	153.95	454.98	415.90
	Total Profit before Tax	320.50	617.94	317.52	1,261.67	1,481.19
3	**SEGMENT ASSETS**					
	b) Real Estate	12,871.30	12,544.50	12,757.16	12,871.30	12,757.16
	c) Mini Hydro	1,084.56	1,109.56	1,125.93	1,084.56	1,125.93
	c) Others -unallocated	23,082.25	21,574.53	20,393.75	23,082.25	20,393.75
	Total	**37,038.11**	**35,228.59**	**34,276.84**	**37,038.11**	**34,276.84**
4	**SEGMENT LIABILITIES**					
	b) Real Estate	810.81	800.61	1,264.91	810.81	1,264.91
	c) Mini Hydro	24.67	27.24	51.17	24.67	51.17
	c) Others -unallocated	186.53	275.81	205.28	186.53	205.28
	Total	**1,022.01**	**1,103.66**	**1,521.36**	**1,022.01**	**1,521.36**

K. N. GUTGUTIA & CO. Chartered Accountants

adventz

CIN : L70101WB1939PLC009800

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Statement of standalone Unaudited Financial Results

For the quarter and period ended 31st December, 2016

Rs. in Lakhs

Notes:

1. The above results have been reviewed by the Audit Committee and therafter approved by the Board of Directors at its meeting held on 30/01/2017.

2. The above results have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. Results for the quarter ended 31st December, 2016 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, consequently, results for the quarter ended 31st December, 2015 have been restated to Comply with Ind-AS to make them comparable.

4. Reconciliation of Net Profit as previously reported on account of transaction from the previous Indian GAAP to Ind-AS for the quarter and nine months ended 31.12.2015

Sr. No.	Particulars	31.12.2015 (Quarter)	31.12.2015 (9 months)
	Net Profit for the period under Previous Indian GAAP	**170.71**	**1,106.88**
(a)	On account of measuring Investments at Fair Value through	64.65	91.82
(b)	On Account of transfer of subsidy based on underlying assets life	2.16	6.49
	Net Profit for the period under Ind AS	**237.52**	**1,205.19**

5. These quarterly financial results along with the provisional financial statements as of and for the year ended 31st March 2016 may require adjustment before constituting the final IndAS financial statements as of and for the year ending 31st March 2017 due to change in financial reporting requirements arising from new or revised standards or interpretation issued by MCA or change in the use of one or more optional exemptions from full retrospective application of certain IndAS as permitted under IndAS 101.

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

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Fax No. +91-33-25412448
Website : www.texinfra.in

For and on behalf of the Board of Directors

Director

Place : Kolkata
Dated : 30th January, 2017

K. N. GUTGUTIA & CO. Chartered Accountants

K. N. GUTGUTIA & CO.
CHARTERED ACCOUNTANTS
KOLKATA • NEW DELHI

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Limited Review Report on Standalone quarterly financial results of Texmaco Infrastructure & Holdings Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

To
The Board of Directors
Texmaco Infrastructure & Holdings Limited

We have reviewed the accompanying statement of unaudited financial results of **TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED** ("the Company"), for the quarter and nine months ended on 31st December, 2016 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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.

We conducted our review of the statement 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.

Other Matter

We have not audited or reviewed the financial results and other financial information for the quarter and nine months ended December 31st, 2015 which have been presented solely based on the information compiled by the Management.

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 applicable Indian Accounting Standards (Ind-AS) under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5,2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.N. GUTGUTIA & CO.
Chartered Accountants
Firm Registration No. 304153E

K.C.Sharma
Partner
Membership No. 50819

Place: Kolkata
Date: 30th January 2017

K. N. GUTGUTIA & CO. Chartered Accountants