Texmaco Infrastructure & Holdings Ltd.
(Formerly Texmaco Limited)
CIN L70101WB1939PLC009800

Date: 3rd September, 2016

The Corporate Relation Department
BSE Limited,
25th 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 Quarter ended 30th June, 2016, as approved by the Board of Directors at its Meeting held on 3rd September, 2016, along with the Limited Review Report of the Auditors of Company on the said Results.

The Meeting commenced at 3:05 PM and concluded at 4:15 PM

Thanking You,

Yours Faithfully,
For Texmaco Infrastructure & Holdings Limited

Pratik Modi
Company Secretary

Encl : a/a

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CIN : L70101WB1939PLC009800

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Statement of standalone Unaudited Financial Results

For the quarter ended 30th June, 2016

Rs. in Lakhs

Sr. No.	Particulars	Quarter Ended 30-Jun-2016 (Unaudited)	Quarter Ended 30-Jun-2015 (Unaudited) (Refer Note 3)
1	**Income from Operations**		
	(a) Sales/Income from Operations	331.47	338.48
	(b) Other operating Income	--	--
	Total Income from Operations (Net)	**331.47**	**338.48**
2	**Expenses**		
	(a) Cost of Materials Consumed	6.08	4.55
	(b) Purchases of Stock-in-Trade	--	--
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	--	--
	(d) Power and Fuel	3.08	2.37
	(e) Employee Benefits Expenses	68.41	57.65
	(f) Depreciation and Amortisation Expenses	62.74	62.04
	(g) Other Expenses	107.57	69.14
	Total Expenses	**247.88**	**195.75**
3	**Profit/(Loss) from Operations before Other Income and Finance Costs (1-2)**	**83.59**	**142.73**
4	Other Income	245.05	324.06
5	**Profit from ordinary activities before Finance Costs (3+4)**	**328.64**	**466.79**
6	Finance Costs	5.41	0.02
7	**Profit from ordinary activities before Tax (5-6)**	**323.23**	**466.77**
8	Tax Expense	70.00	70.00
9	**Net Profit for the period (7-8)**	**253.23**	**396.77**
10	Other Comprehensive Income (net of tax)	2,062.25	(1,065.95)
11	**Total Comprehensive Income (after tax) (9+10)**	2,315.48	(669.18)
12	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	1,274.28	1,274.28
13	**Earnings per Share (of Rs.10/- each) (Not Annualised):**		
	(a) Basic	0.20	0.31
	(b) Diluted	0.20	0.31

Segment Revenue, Results and Capital Employed

Sr. No.	Particulars	Quarter Ended 30-Jun-2016 (Unaudited)	Quarter Ended 30-Jun-2015 (Unaudited) (Refer Note 3)
1.	**Segment Revenue**		
	(Net of Excise Duty)		
	a) Real Estate	272.36	264.59
	b) Mini Hydro	59.11	73.79
	c) Others -unallocated	--	0.10
	Net Sales/Income from operation	331.47	338.48
2.	**Segment Results**		
	Profit before Interest & Tax		
	a) Real Estate	208.84	197.75
	b) Mini Hydro	(10.87)	11.88
	c) Others -unallocated	(22.05)	147.35
	Total	175.92	356.98
	Add : Interest (Net)	147.31	109.79
	Total Profit before Tax	323.23	466.77
3.	**CAPITAL EMPLOYED**		
	(Excluding CWIP)		
	a) Real Estate	10,281.47	9,897.46
	b) Mini Hydro	1,055.22	1,069.30
	c) Others -unallocated	21,885.87	21,082.06
	Total	33,222.56	32,048.82

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Statement of standalone Unaudited Financial Results
For the quarter ended 30th June, 2016

Rs. in Lakhs

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 03/09/2016.

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 30th June 2016 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.

3. Reconciliation of Net Profit as previously reported on account of transaction from the previous Indian GAAP to Ind-AS for the quarter ended 30.06.2015

Sr. No.	Particulars	(Unaudited)
	Net Profit for the period under Previous Indian GAAP	**433.47**
(a)	On account of measuring Investments at Fair Value through Profit & Loss	(38.87)
(b)	On Account of transfer of subsidy based on underlying assets life	2.17
	Net Profit for the period under Ind AS	**396.77**

4. 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

Executive Director
Hemant Kumar

Place : Kolkata
Dated : 3rd September, 2016

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

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KOLKATA - 700071

Limited Review Report on Standalone quarterly financial results of Texmaco Infrastructure & Holding 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 ended on 30th June, 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. Attention is drawn to the fact that the figures for the corresponding quarter ended June 30, 2015 including the reconciliation of net profit for the corresponding quarter under IndAS with net profit for the quarter reported under previous GAAP, as reported in these financial results have been approved by the Company's Board of Directors but have not been subjected to review.

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.

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 recognised 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: 3rd September 2016