Texmaco Infrastructure & Holdings Limited
(Formerly Texmaco Limited)

TEXINFRA

Date: 30th July, 2018

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 1st Quarter ended 30th June, 2018, as approved by the Board of Directors at its Meeting held on 30th July, 2018, 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 4.35 P.M.

Thanking you,

Yours faithfully,
For Texmaco Infrastructure & Holdings Limited

Pratik Modi
Company Secretary

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

Encl: a/a

adventz

CIN : L70101WB1939PLC009800

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

Statement of Unaudited Financial Results

For the quarter ended 30th June, 2018

(Rs. in lakhs)

Sr. No.	Particulars	STANDALONE			
		Quarter ended			Year ended
		30-Jun-2018	31-Mar-2018	30-Jun-2017	31-Mar-2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue from Operations	359.99	286.96	342.94	1,244.05
	Other Income	226.20	252.25	253.49	1,169.23
1	**Total Income**	**586.19**	**539.21**	**596.43**	**2,413.28**
2	**Expenses**				
	(a) Employee Benefits Expenses	109.20	103.35	98.86	370.37
	(b) Finance Costs	60.46	82.98	7.59	222.52
	(c) Depreciation and Amortisation Expenses	65.74	65.53	59.80	255.63
	(d) Other Expenses	101.72	123.35	81.04	421.67
	Total Expenses	**337.12**	**375.21**	247.29	**1,270.19**
3	**Profit/(Loss) before Exceptional Items & Tax (1-2)**	**249.07**	**164.00**	**349.14**	**1,143.09**
4	Exceptional item	--	--	--	--
5	**Profit/(Loss) before Tax (3-4)**	**249.07**	**164.00**	**349.14**	**1,143.09**
	Tax Expense / benefit				
	(a) Current Tax including Tax related to earlier years	100.00	60.53	100.00	330.53
	(b) Deferred Tax charge / (credit)	(25.00)	(51.93)	--	(151.93)
6	**Net Tax Expense**	**75.00**	**8.60**	**100.00**	**178.60**
7	**Net Profit/(Loss) after tax (5-6)**	**174.07**	**155.40**	**249.14**	**964.49**
8	**Other comprehensive income**				
	(i) Items that will not be reclassified to profit or loss	(5,177.41)	(4,133.18)	851.15	4,812.70
	(ii) Items that will be classified to profit or loss	--	--	--	--
9	**Total Comprehensive Income**	**(5,003.34)**	**(3,977.78)**	**1,100.29**	**5,777.19**
10	Paid up Equity Share Capital (Face Value Re.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28
11	Other Equity				45,193.90
12	**Earnings per Share (of Re.1/- each) (Not Annualised):**				
	(a) Basic	0.14	0.12	0.20	0.76
	(b) Diluted	0.14	0.12	0.20	0.76

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

G. P. AGRAWAL & CO. CHARTERED ACCOUNTANTS KOLKATA

adventz

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800

Statement of Unaudited Financial Results
For the quarter ended 30th June, 2018

Segment Revenue, Results and Capital Employed

(Rs. in lakhs)

Sr. No.	Particulars	STANDALONE			
		Quarter ended			Year ended
		30-Jun-2018	31-Mar-2018	30-Jun-2017	31-Mar-2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	**Segment Revenue (Gross)**				
	a) Real Estate	281.24	276.41	302.22	1,126.84
	b) Mini Hydro	78.75	10.55	40.72	117.21
	c) Others -unallocated	--	--	--	--
	Total	359.99	286.96	342.94	1,244.05
	Less: Inter Segment Revenue	--	--	--	--
	Net Sales/Income from operation	359.99	286.96	342.94	1,244.05
2.	**Segment Results**				
	Profit / (Loss) before Interest & Tax				
	a) Real Estate	118.33	127.47	166.39	546.51
	b) Mini Hydro	18.34	(53.27)	(7.10)	(94.25)
	c) Others -unallocated	(27.47)	(14.42)	9.49	236.10
	Total	109.20	59.78	168.78	688.36
	Add/ (Less) : Interest (Net)	139.87	104.22	180.36	454.73
	Total Profit before Tax	249.07	164.00	349.14	1,143.09
3	**SEGMENT ASSETS**				
	a) Real Estate	12,044.90	11,932.40	12,991.52	11,932.40
	b) Mini Hydro	1,015.26	967.24	1,037.23	967.24
	c) Others -unallocated	32,535.47	37,670.05	32,348.77	37,670.05
	Total	**45,595.63**	**50,569.69**	**46,377.52**	**50,569.69**
4	**SEGMENT LIABILITIES**				
	a) Real Estate	3,730.47	3,687.55	3,804.92	3,687.55
	b) Mini Hydro	262.49	262.56	795.50	262.56
	c) Others -unallocated	137.84	151.40	188.27	151.40
	Total	**4,130.80**	**4,101.51**	**4,788.69**	**4,101.51**

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 30th July, 2018.
2. The above results for the quarter ended 30th June, 2018, have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

Registered Office :
Belgharia, Kolkata -700 056
Phone No. +91-33-25691500
Fax No. +91-33-25412448
Website : www.texinfra.in

Place : Kolkata
Dated : 30th July, 2018

For and on behalf of the Board of Directors

Texmaco Infrastructure & Holdings Ltd. Belgharia Kolkata

N. Suresh Krishnan
Director
DIN 00021965

G.P. AGRAWAL & CO. CHARTERED ACCOUNTANTS KOLKATA

CHARTERED ACCOUNTANTS
G.P. Agrawal & Co.
7A, Kiran Shankar Ray Road, Kolkata-700 001
Cable : HISABKETAB
✆ : 2248-3941/8338/7972, Res : 2417-0077
E-mail : mail@gpaco.net, Website : www.gpaco.net

MUMBAI BRANCH : 245, Kuber Complex, New Link Road, Andheri (W)
Mumbai - 400 053, ✆ 2673-0167, 4010-7907
Res : 6526-7555, E-mail : mumbai@gpaco.net

DELHI BRANCH : 252A, Vijay Tower, Shahpur Jat, Opp. Panchsheel
Park Commercial Complex, New Delhi - 110 049
✆ 2649-1374, Fax : (011) 2649-6932
Res : (0124) 506 1150, E-mail : maildel@gpaco.net

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

1. We have reviewed the accompanying statement of standalone unaudited financial results of Texmaco Infrastructure & Holdings Limited ("the Company"), for the quarter ended 30th June, 2018 ("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

(CA. Ajay Agrawal)
Partner
Membership No. 17643

G.P. AGRAWAL & CO. KOLKATA CHARTERED ACCOUNTANTS

Place of signature: Kolkata
Date : 30th July, 2018