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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter ended 30th June, 2012

(Standalone)

Rupees in Lacs

PARTICULARS	Current Period ended 30/06/2012	Preceding 3 months ended (31/03/2012)	Corrspg. 3 months ended in previous year (30/06/2011)	Previous year ended 31/03/2012
PART - I	**Un-audited**	**Un-udited**	**Un-audited**	**Audited**
1. GROSS SALES/ INCOME	**292.84**	**272.72**	**284.64**	**1,243.85**
Less : Excise Duty	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	292.84	272.72	284.64	1,243.85
(b) OTHER OPERATING INCOME	--	--	--	34.98
TOTAL INCOME FROM OPERATIONS (NET)	292.84	272.72	284.64	1,278.83
2 EXPENSES				
a) Cost of materials consumed (incl. Services)	2.46	3.11	1.78	10.34
b) Purchases of Stock-in-Trade	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--
c) Power & Fuel	1.77	1.61	0.91	5.73
d) Employees Benefit expenses	37.86	8.79	19.48	95.32
e) **Depreciation and amortisation expense**	**70.44**	79.55	**73.28**	299.21
f) Other Expenditure	77.09	91.88	46.50	219.60
TOTAL EXPENSES	189.62	184.94	141.95	630.20
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**103.22**	**87.78**	**142.69**	**648.63**
4 OTHER INCOME	138.76	646.17	151.77	1,469.63
5 Profit/(Loss) from Ordinery activities before Finance Cost (3+4)	**241.98**	**733.95**	**294.46**	**2,118.26**
6 FINANCE COSTS	0.04	274.64	4.88	5.99
7 Profit/(Loss) from Ordinery activities before Tax (5 - 6)	**241.94**	**459.31**	**289.58**	**2,112.27**
8 TAX EXPENSE				
a) Current Tax	37.00	40.00	60.00	270.00
b) Deferred Tax	--	(50.33)	--	(50.33)
9 Net Profit/(Loss) from Ordinery Activities after Tax (7 - 8)	**204.94**	**469.64**	**229.58**	**1,892.60**
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	1,274.27	1,274.27	1,271.83	1,274.27
11 RESERVES (Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year)				**23,495.26**
12 EARNING PER SHARE (EPS) **(Re. 1/- each)** (not annualised) :				
Basic	0.16	0.37	0.18	1.49
Diluted	0.16	0.37	0.18	1.49
PART - II				
A PARTICULARS OF SHAREHOLDING				
1 PUBLIC SHAREHOLDING				
- NUMBER OF SHARES	58399008	59059790	63747656	59059790
- PERCENTAGE OF SHAREHOLDING	**45.83**	**46.35**	**50.12**	**46.35**
2 Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
- Number. of Shares	738800	738800	738800	738,800
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**1.07**	**1.08**	**1.16**	**1.08**
- Percentage of Shares (as a % of the total share capital of the company)	**0.58**	**0.58**	**0.58**	**0.58**
b) Non-Encumbered				
- Number. of Shares	68288782	67628000	62696634	67628000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**98.93**	**98.92**	**98.84**	**98.92**
- Percentage of Shares (as a % of the total share capital of the company)	**53.59**	**53.07**	**49.30**	**53.07**
B INVESTORS COMPLAINTS				
Pending at the beginning of the quarter	--			
Received during the quarter	3			
Disposed of during the quarter	3			
Remaining unresolved at the end of the quarter (subsequently resoloved)	--			

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unudited Financial Results

For the quartet ended 30th June, 2012

(Standalone)

Rupees in Lacs

Segment Revenue, Results and Capital Employed	Current Period ended 30/06/2012	Preceding 3 months ended (31/03/2012)	Corrspg. 3 months ended in previous year (30/06/2011)	Previous year ended 31/03/2012
	Un-audited	Un-udited	Un-audited	Audited
1. Segment Revenue				
(Net of Excise Duty)				
a) Real Estate	261.65	268.18	262.97	1,081.15
b) Mini Hydro	31.19	4.54	21.67	197.68
b) Others -unallocated		--	--	
Total	**292.84**	**272.72**	**284.64**	**1,278.83**
2. Segment Results				
Profit before Interest & Tax				
a) Real Estate	185.84	278.02	202.85	905.86
b) Mini Hydro	(52.02)	(74.92)	(11.30)	(39.74)
c) Others -unallocated	28.36	176.40	56.13	977.56
Total	162.18	379.50	247.68	1,843.68
Less : Interest (Net)	(79.76)	(79.81)	(41.90)	(268.59)
Total Profit before Tax	**241.94**	**459.31**	**289.58**	**2,112.27**
3. CAPITAL EMPLOYED				
(Excluding CWIP)				
a) Real Estate	10,798.02	10,803.93	11,107.28	10,803.93
b) Mini Hydro	289.06	304.82	324.10	304.82
c) Others -unallocated	13,389.16	13,635.48	12,259.01	13,635.48

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results
For the year ended 30th June, 2012
(Standalone)

Notes :

1 This statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 28th July, 2012.

2 The above results have been reviewed by the Statutory Auditors, as required under Clause 41 of the listing agreement.

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

Place : Kolkata
Dated : 28th July, 2012

Hemant Kumar
Director

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

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KOLKATA-700071

LIMITED REVIEW REPORT OF TEXMACO INFRASTRUCTURE & HOLDINDS LIMITED FOR THE QUARTER ENDED 30th JUNE, 2012

We have reviewed the accompanying statement of un-audited financial results of Texmaco Infrastructure & Holdings Limited, Belgharia, Kolkata - 700 056 for the Quarter ended 30th June, 2012 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at their meeting held on 28th July, 2012. Our responsibility is to issue a report on these financial statements based on our review.

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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Clause 41 of the Listing Agreement including the manner in which is to be disclosed, or that it contains any material misstatement.

For K. N. GUTGUTIA & CO
CHARTERED ACCOUNTANTS
Firm Regn. No. 304153E

K. N. GUTGUTIA & CO. Chartered Accountants

K. C. SHARMA
(PARTNER)
Membership .No. 50819

Place: 6C, Middleton Street,
Kolkata – 700 071
Dated: 28th July, 2012