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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800

(Formerly Texmaco Limited)

Unudited Financial Results

For the quarter ended 30th June, 2014

Rupees in Lakhs

PARTICULARS	STANDALONE			
	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended	Previous Year ended
	30-Jun-2014	31-Mar-2014	30-Jun-2013	31-Mar-2014
PART - I	**Un-audited**	**Audited**	**Un-audited**	**Audited**
1. GROSS SALES/ INCOME	**273.37**	**267.91**	**346.70**	**1,369.60**
Less : Excise Duty	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	273.37	267.91	346.70	1,369.60
(b) OTHER OPERATING INCOME	0.97	--	2.46	2.46
TOTAL INCOME FROM OPERATIONS (NET)	**274.34**	**267.91**	**349.16**	**1,372.06**
2 EXPENSES				
a) Cost of materials consumed (incl. Services)	3.95	3.99	3.26	14.55
b) Purchases of Stock-in-Trade	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--
d) Power & Fuel	2.90	1.00	1.64	8.50
e) Employees Benefit expenses	49.84	30.08	53.63	214.89
f) **Depreciation and amortisation expense**	**74.57**	**77.57**	**68.97**	**286.57**
g) Other Expenditure	67.83	74.39	75.15	326.05
TOTAL EXPENSES	199.09	187.03	202.65	850.56
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**75.25**	**80.88**	**146.51**	**521.50**
4 OTHER INCOME	87.09	250.92	124.36	1,379.44
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	**162.34**	**331.80**	**270.87**	**1,900.94**
6 FINANCE COSTS	0.29	0.08	--	2.24
7 Profit / (Loss) from ordinary activities before tax (5 - 6)	**162.05**	**331.72**	**270.87**	**1,898.70**
8 TAX EXPENSE				
a) Current Tax	54.00	60.00	63.00	255.00
b) Deferred Tax	--	(50.89)	--	(50.89)
c) Income Tax for earlier years	--	14.68	--	14.68
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	**108.05**	**307.93**	**207.87**	**1,679.91**
10 Share of Profit / (loss) of associates *				
11 Minority Interest*				
12 **Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9 + 10 + 11) ***				
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	1,274.28	1,274.28	1,274.28	1,274.28
11 RESERVES (Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year)				**26,341.99**
12 EARNING PER SHARE (EPS) **(Re. 1/- each)** (not annualised) :				
Basic	0.08	0.24	0.16	1.32
Diluted	0.08	0.24	0.16	1.32
PART - II				
A PARTICULARS OF SHAREHOLDING				
1 PUBLIC SHAREHOLDING				
- NUMBER OF SHARES	51161007	51161007	55303338	51161007
- PERCENTAGE OF SHAREHOLDING	**40.15**	**40.15**	**43.40**	**40.15**
2 **Promoters and Promoter Group Shareholding**				
a) Pledged / Encumbered				
- Number. of Shares	738800	738800	738800	738800
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**0.97**	**0.97**	**1.02**	**0.97**
- 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	75526783	75526783	71384452	75526783
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**99.03**	**99.03**	**98.98**	**99.03**
- Percentage of Shares (as a % of the total share capital of the company)	**59.27**	**59.27**	**56.02**	**59.27**
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	--			

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(Formerly Texmaco Limited*)*

Unaudited Financial Results

For the quarter ended 30th June, 2014

Rupees in Lakhs

Segment Revenue, Results and Capital Employed	STANDALONE			
	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended	Previous Year ended
	30-Jun-2014	31-Mar-2014	30-Jun-2013	31-Mar-2014
	Un-audited	Audited	Un-audited	Audited
1. Segment Revenue *(Net of Excise Duty)*				
a) Real Estate	215.38	258.54	272.75	1,034.08
b) Mini Hydro	57.99	9.37	73.95	335.52
b) Others -unallocated	0.97	--	2.46	2.46
Net Sales/Income from operation	**274.34**	**267.91**	**349.16**	**1,372.06**
2. Segment Results				
Profit before Interest & Tax				
a) Real Estate	145.86	118.09	214.56	707.64
b) Mini Hydro	(4.09)	(68.19)	(5.20)	20.94
c) Others -unallocated	(54.62)	184.51	(29.57)	801.97
Total	87.15	234.41	179.79	1,530.55
Less : Interest (Net)	(74.90)	(97.31)	(91.08)	(368.15)
Total Profit before Tax	**162.05**	**331.72**	**270.87**	**1,898.70**
3. CAPITAL EMPLOYED **(Excluding CWIP)**				
a) Real Estate	11,218.67	11,226.50	11,019.22	11,226.50
b) Mini Hydro	1,082.89	1,075.25	1,212.82	1,075.25
c) Others -unallocated	15,647.36	16,017.76	13,861.16	16,017.76

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For the quarter ended 30th June, 2014

Notes :

1. This statement has been reviewed and recommended by the Audit Committee at its' meeting held on 16th July, 2014 and approved by the Board of Directors at its' meetings held on 21st July, 2014.
2. The above results have been reviewed by the Statutory Auditors, as required under Clause 41 of the listing agreement.
3. As per the new companies act 2013, introduced w.e.f. 1st April, 2014 the company is in the process of determining the useful life of its assets for which the work has already commenced and expected to be completed by the 2nd quarter of FY1415. Pending such determination the depreciation has been provided on the basis of rate prescibed in Schedule XIV of the companies Act 1956.
4. The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

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Place : Kolkata
Dated : 21st July, 2014

Hemant Kumar
Director