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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results

For the Quarter and nine months ended 31st December, 2012

(Standalone)

Rupees in Lacs

PARTICULARS	3 months ended (31/12/2012)	Preceding 3 months ended (30/09/2012)	Corrspg. 3 months ended (31/12/2011)	Year to date (9 months)		Previous year ended 31/03/2012
				Current Period ended 31/12/2012	Previous Period ended 31/12/2011	
PART - I	**Un-audited**	**Un-audited**	**Un-audited**	**Un-audited**	**Un-audited**	**Audited**
1. GROSS SALES/ INCOME	**322.46**	**409.22**	**337.59**	**1,024.52**	**1,006.11**	**1,243.85**
Less : Excise Duty	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	322.46	409.22	337.59	1,024.52	1,006.11	1,243.85
(b) OTHER OPERATING INCOME	--	--	--	--	--	34.98
TOTAL INCOME FROM OPERATIONS (NET)	322.46	409.22	337.59	1,024.52	1,006.11	1,278.83
2 EXPENSES						
a) Cost of materials consumed (incl. Services)	2.67	2.40	2.75	7.53	7.23	10.34
b) Purchases of Stock-in-Trade	--	--	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--	--
d) Power & Fuel	2.08	2.08	1.39	5.93	4.12	5.73
e) Employees Benefit expenses	53.55	38.60	39.09	130.01	86.53	95.32
f) **Depreciation and amortisation expense**	**71.07**	**71.14**	**72.59**	**212.65**	**219.66**	299.21
g) Other Expenditure	67.19	91.54	17.62	235.82	127.72	219.60
TOTAL EXPENSES	196.56	205.76	133.44	591.94	445.26	630.20
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**125.90**	**203.46**	**204.15**	**432.58**	**560.85**	**648.63**
4 OTHER INCOME	156.97	741.40	150.44	1,037.13	1,098.10	1,469.63
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	**282.87**	**944.86**	**354.59**	**1,469.71**	**1,658.95**	**2,118.26**
6 FINANCE COSTS	0.71	--	1.11	0.75	5.99	5.99
7 Profit/(Loss) from Ordinary activities before Tax (5 - 6)	**282.16**	**944.86**	**353.48**	**1,468.96**	**1,652.96**	**2,112.27**
8 TAX EXPENSE						
a) Current Tax	60.00	83.00	90.00	180.00	230.00	270.00
b) Deferred Tax	--	--	--	--	--	(50.33)
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	**222.16**	**861.86**	**263.48**	**1,288.96**	**1,422.96**	**1,892.60**
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	1,274.28	1,274.28	1,274.27	1,274.28	1,274.27	1,274.28
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	0.17	0.68	0.21	1.01	1.12	1.49
Diluted	0.17	0.68	0.21	1.01	1.12	1.49
PART - II						
A PARTICULARS OF SHAREHOLDING						
1 PUBLIC SHAREHOLDING						
- NUMBER OF SHARES	57991593	57991593	59059790	57991593	59059790	59059790
- PERCENTAGE OF SHAREHOLDING	**45.51**	**45.51**	**46.35**	**45.51**	**46.35**	**46.35**
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number. of Shares	738800	738800	738800	738800	738800	7,38,800
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**1.06**	**1.06**	**1.08**	**1.06**	**1.08**	**1.08**
- Percentage of Shares (as a % of the total share capital of the company)	**0.58**	**0.58**	**0.58**	**0.58**	**0.58**	**0.58**
b) Non-Encumbered						
- Number. of Shares	68696197	68696197	67628000	68696197	67628000	67628000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**98.94**	**98.94**	**98.92**	**98.94**	**98.92**	**98.92**
- Percentage of Shares (as a % of the total share capital of the company)	**53.91**	**53.91**	**53.07**	**53.91**	**53.07**	**53.07**
B INVESTORS COMPLAINTS						
Pending at the beginning of the quarter	--					
Received during the quarter	6					
Disposed of during the quarter	6					
Remaining unresolved at the end of the quarter (subsequently resolved)	--					

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Rupees in Lacs

Segment Revenue, Results and Capital Employed	3 months ended (31/12/2012)	Preceding 3 months ended (30/09/2012)	Corrspg. 3 months ended (31/12/2011)	Year to date (9 months)		Previous year ended 31/03/2012
				Current Period ended 31/12/2012	Previous Period ended 31/12/2011	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. Segment Revenue						
(Net of Excise Duty)						
a) Real Estate	266.40	266.47	289.04	794.52	812.97	1,081.15
b) Mini Hydro	56.06	142.75	48.55	230.00	193.14	197.68
b) Others -unallocated					--	
Total	**322.46**	**409.22**	**337.59**	**1,024.52**	**1,006.11**	**1,278.83**
2. Segment Results						
Profit before Interest & Tax						
a) Real Estate	168.22	198.34	230.47	552.40	627.84	905.86
b) Mini Hydro	(15.75)	57.43	(14.22)	(10.34)	35.18	(39.74)
c) Others -unallocated	49.72	608.40	60.95	686.48	801.16	977.56
Total	202.19	864.17	277.20	1,228.54	1,464.18	1,843.68
Less : Interest (Net)	(79.97)	(80.69)	(76.28)	(240.42)	(188.78)	(268.59)
Total Profit before Tax	**282.16**	**944.86**	**353.48**	**1,468.96**	**1,652.96**	**2,112.27**
3. CAPITAL EMPLOYED						
(Excluding CWIP)						
a) Real Estate	11,078.23	10,775.19	10,743.84	11,078.23	10,743.84	10,803.93
b) Mini Hydro	1,176.87	346.21	381.90	1,176.87	381.90	304.82
c) Others -unallocated	13,486.00	13,611.17	3,738.92	13,486.00	3,738.92	13,635.48

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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 11th February, 2013.

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 : 11th February, 2013

Hemant Kumar
Executive Director