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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800 *(Formerly* Texmaco Limited*)*

Un-audited Financial Results

For the Quarter & nine months ended 31st December, 2014

Rupees in Lakhs

PARTICULARS	STANDALONE					
	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corrspg. 3 months ended in previous year (31/12/2013)	Nine months ended		Previous Year ended
				Current Period ended 31/12/2014	Previous Period ended 31/12/2013	31-Mar-2014
PART - I	**Un-audited**	**Un-audited**	**Un-audited**	**Un-audited**	**Un-audited**	**Audited**
1. GROSS SALES/ INCOME	**277.15**	**409.59**	**309.36**	**960.11**	**1,101.69**	**1,369.60**
Less : Excise Duty	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	277.15	409.59	309.36	960.11	1,101.69	1,369.60
(b) OTHER OPERATING INCOME	0.26	0.08	--	1.31	2.46	2.46
TOTAL INCOME FROM OPERATIONS (NET)	**277.41**	**409.67**	**309.36**	**961.42**	**1,104.15**	**1,372.06**
2 EXPENSES						
a) Cost of materials consumed (incl. Services)	4.54	4.43	3.68	12.92	10.56	14.55
b) Purchases of Stock-in-Trade	--	--	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--	--
d) Power & Fuel	2.86	1.48	2.37	7.24	7.50	8.50
e) Employees Benefit expenses	69.41	63.61	67.86	182.86	184.81	214.89
f) **Depreciation and amortisation expense**	56.50	48.56	69.55	179.63	209.00	**286.57**
g) Other Expenditure	107.91	87.94	67.46	263.68	251.66	326.05
TOTAL EXPENSES	241.22	206.02	210.92	646.33	663.53	850.56
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**36.19**	**203.65**	**98.44**	**315.09**	**440.62**	**521.50**
4 OTHER INCOME	72.26	333.63	123.97	492.98	1,128.52	1,379.44
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	**108.45**	**537.28**	**222.41**	**808.07**	**1,569.14**	**1,900.94**
6 FINANCE COSTS	--	0.02	0.00	0.31	2.16	2.24
7 Profit / (Loss) from ordinary activities before tax (5 - 6)	**108.45**	**537.26**	**222.41**	**807.76**	**1,566.98**	**1,898.70**
8 TAX EXPENSE						
a) Current Tax	20.00	86.00	41.00	160.00	195.00	255.00
b) Deferred Tax	--	--	--	--	--	(50.89)
c) Income Tax for earlier years	--	83.67	--	83.67	--	14.68
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	88.45	**367.59**	**181.41**	**564.09**	**1,371.98**	**1,679.91**
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	1,274.28	1,274.28	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	0.07	0.29	0.14	0.44	1.08	1.32
Diluted	0.07	0.29	0.14	0.44	1.08	1.32
PART - II						
A PARTICULARS OF SHAREHOLDING						
1 PUBLIC SHAREHOLDING						
- NUMBER OF SHARES	51161007	51161007	52305285	51161007	52305285	51161007
- PERCENTAGE OF SHAREHOLDING	**40.15**	**40.15**	**41.05**	**40.15**	**41.05**	**40.15**
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number. of Shares	738800	738800	738800	738800	738800	738800
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**0.97**	**0.97**	**0.98**	**0.97**	**0.98**	**0.97**
- 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	75526783	75526783	74382505	75526783	74382505	75526783
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**99.03**	**99.03**	**99.02**	**99.03**	**99.02**	**99.03**
- Percentage of Shares (as a % of the total share capital of the company)	**59.27**	**59.27**	**58.37**	**59.27**	**58.37**	**59.27**
B INVESTORS COMPLAINTS						
Pending at the beginning of the quarter	--					
Received during the quarter	9					
Disposed of during the quarter	8					
Remaining unresolved at the end of the quarter	1					
Subsequently resolved						

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For the Quarter & nine months ended 31st December, 2014

Rupees in Lakhs

Segment Revenue, Results and Capital Employed	STANDALONE					
	3 months ended (31/12/2014)	Preceding 3 months ended (30/09/2014)	Corrspg. 3 months ended in previous year (31/12/2013)	Nine months ended		Previous Year ended
				Current Period ended 31/12/2014	Previous Period ended 31/12/2013	31-Mar-2014
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. Segment Revenue *(Net of Excise Duty)*						
a) Real Estate	229.18	212.17	242.85	656.73	775.54	1,034.08
b) Mini Hydro	47.97	197.42	66.51	303.38	326.15	335.52
b) Others -unallocated	0.26	0.08	–	1.31	2.46	2.46
Net Sales/Income from operation	**277.41**	**409.67**	**309.36**	**961.42**	**1,104.15**	**1,372.06**
2. Segment Results						
Profit before Interest & Tax						
a) Real Estate	136.05	153.79	170.80	435.70	589.55	707.64
b) Mini Hydro	(10.66)	155.01	(9.79)	140.26	89.13	20.94
c) Others -unallocated	(86.14)	158.66	(38.19)	17.90	617.46	801.97
Total	39.25	467.46	122.82	593.86	1,296.14	1,530.55
Less : Interest (Net)	(69.20)	(69.80)	(99.59)	(213.90)	(270.84)	(368.15)
Total Profit before Tax	**108.45**	**537.26**	**222.41**	**807.76**	**1,566.98**	**1,898.70**
3. CAPITAL EMPLOYED (Excluding CWIP)						
a) Real Estate	11,252.18	11,218.11	10,919.06	11,252.18	10,919.06	11,226.48
b) Mini Hydro	1,089.58	1,127.25	1,138.55	1,089.58	1,138.55	1,075.26
c) Others -unallocated	16,223.21	15,971.15	15,746.61	16,223.21	15,746.61	15,539.14

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For the Quarter & nine months ended 31st December, 2014

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 3rd February, 2015
2. The above results have been reviewed by the Statutory Auditors, as required under Clause 41 of the listing agreement.
3. Pursuant to the enactment of the Companies Act 2013, the Company has, effective 1st April, 2014, reviewed and revised the estimated useful life of its fixed assets, generally in accordance with the provisions of Schedule-II to the Act. The consequential impact on the depreciation charged and on the results for the quarter and nine months ended is not material.
4. The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

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Place : Kolkata
Dated : 3rd February, 2015

Executive Director