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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Audited Financial Results

For the year ended 31st March, 2012

(Standalone)

Rupees in Lacs

PARTICULARS	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2011)	Corrspg. 3 months ended in previous year (31/03/2011)	Year to dated figures for the period ended	
				Current Period ended 31/03/2012	Previous year ended 31/03/2011
PART - I	**Un-audited**	**Un-audited**	**Un-audited**	**Audited**	**Audited**
1. GROSS SALES/ INCOME	**272.72**	**337.59**	**282.14**	**1,278.83**	**1,198.88**
Less : Excise Duty	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	272.72	337.59	282.14	1,278.83	1,198.88
(b) OTHER OPERATING INCOME	--	--	--	--	--
TOTAL INCOME FROM OPERATIONS (NET)	272.72	337.59	282.14	1,278.83	1,198.88
2 EXPENSES					
a) Cost of materials consumed	3.11	2.75	--	10.34	--
b) Purchases of Stock-in-Trade	--	--	10.48	--	10.80
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--
c) Power & Fuel	1.61	1.39	0.87	5.73	4.73
d) Employees Benefit expenses	8.79	39.09	19.02	95.32	81.16
e) **Depreciation and amortisation expense**	**79.55**	72.59	**83.72**	**299.21**	312.98
f) Other Expenditure	91.88	17.62	(12.10)	219.60	153.36
TOTAL EXPENSES	184.94	133.44	101.99	630.20	562.71
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**87.78**	**204.15**	**180.15**	**648.63**	**636.17**
4 OTHER INCOME	646.17	150.38	132.11	1,469.63	391.48
5 Profit/(Loss) from Ordinery activities before Finance Cost (3+4)	**733.95**	**354.53**	**312.26**	**2,118.26**	**1,027.65**
6 FINANCE COSTS	274.64	1.05	106.85	5.99	(33.62)
7 Profit/(Loss) from Ordinery activities before Tax (5 - 6)	**459.31**	**353.48**	**205.41**	**2,112.27**	**1,061.27**
8 TAX EXPENSE					
a) Current Tax	40.00	90.00	30.00	270.00	210.00
b) Deferred Tax	(50.33)	--	87.11	(50.33)	87.11
c) Income Tax for earlier year	--	--	3.36	--	3.36
9 Net Profit/(Loss) from Ordinery Activities after Tax (7 - 8)	**469.64**	**263.48**	**84.94**	**1,892.60**	**760.80**
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	1,274.27	1,274.27	1,271.83	1,274.27	1,271.83
11 RESERVES (Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year)				**23,495.26**	**21,772.24**
12 EARNING PER SHARE (EPS) **(Re. 1/- each)** (not annualised) :					
Basic	0.37	0.21	0.07	1.49	0.60
Diluted	0.37	0.21	0.07	1.49	0.59
PART - II					
A PARTICULARS OF SHAREHOLDING					
1 PUBLIC SHAREHOLDING					
- NUMBER OF SHARES	59059790	59059790	65112558	59059790	65112558
- PERCENTAGE OF SHAREHOLDING	**46.35**	**46.35**	**51.20**	**46.35**	**51.20**
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number. of Shares	738800	738800	738800	738800	738,800
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**1.08**	**1.08**	**1.19**	**1.08**	**1.19**
- Percentage of Shares (as a % of the total share capital of the company)	**0.58**	**0.58**	**0.58**	**0.58**	**0.58**
b) Non-Encumbered					
- Number. of Shares	67628000	67628000	61331732	67628000	61331732
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**98.92**	**98.92**	**98.81**	**98.92**	**98.81**
- Percentage of Shares (as a % of the total share capital of the company)	**53.07**	**53.07**	**48.22**	**53.07**	**48.22**
B INVESTORS COMPLAINTS					
Pending at the beginning of the quarter	--	--	--	--	--
Received during the quarter	4	9	11	4	11
Disposed of during the quarter	4	9	11	4	11
Remaining unresolved at the end of the quarter	--	--	--	--	--

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For the year ended 31st March, 2012

(Standalone)

Rupees in Lacs

Segment Revenue, Results and Capital Employed	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2011)	Corrspg. 3 months ended in previous year (31/03/2011)	Year to dated figures for the period ended	
				Current Period ended 31/03/2012	Previous year ended 31/03/2011
	Un-audited	Un-audited	Un-audited	Audited	Audited
1. Segment Revenue					
(Net of Excise Duty)					
a) Real Estate	268.18	289.04	272.15	1,081.15	1,024.42
b) Mini Hydro	4.54	48.55	9.99	197.68	174.46
b) Others -unallocated	--	--	--		
Total	**272.72**	**337.59**	**282.14**	**1,278.83**	**1,198.88**
2. Segment Results					
Profit before Interest & Tax					
a) Real Estate	278.02	230.47	207.90	905.86	825.55
b) Mini Hydro	(74.92)	(14.22)	(60.50)	(39.74)	(114.50)
c) Others -unallocated	176.40	60.95	89.97	977.56	316.60
Total	379.50	277.20	237.37	1,843.68	1,027.65
Less : Interest (Net)	(79.81)	(76.28)	31.96	(268.59)	(33.62)
Total Profit before Tax	**459.31**	**353.48**	**205.41**	**2,112.27**	**1,061.27**
3. CAPITAL EMPLOYED					
(Excluding Investments & CWIP)					
a) Real Estate	10,803.93	10,743.84	9,805.53	10,803.93	9,805.53
b) Mini Hydro	304.82	381.90	222.15	304.82	222.15
c) Others -unallocated	3,832.59	3,738.92	1,292.75	3,832.59	1,292.75

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly **Texmaco Limited***)*

Audited Financial Results

For the year ended 31st March, 2012

(Standalone)

Rupees in Lac

STATEMENT OF ASSETS AND LIABILITIES, AS PER CLAUSE 41 OF LISTING AGREEMENT

	Standalone / Consolidated Statement of Assets and Liabilities	As at 31/03/2012	As at 31/03/2011
A	**EQUITY AND LIABILITIES**		
1	Shareholders' Fund		
	(a) Share Capital	1,274.27	1,271.83
	(b) Reserves & Surplus	23,495.26	21,797.40
	Sub-total - Shareholders' funds	**24,769.53**	**23,069.23**
2	Non-current Liabilities		
	(a) Long Term borrowings	400.00	400.00
	(b) Deferred Tax Liabilities (Net)	326.31	376.64
	(c) Other Long Term Liabilities	698.06	697.56
	(d) Long Term Provisions	11.83	9.82
	Sub-total - Non-current Liabilities	**1,436.20**	**1,484.02**
3	Current Liabilities		
	(a) Short Term borrowings	--	278.85
	(b) Trade payables	24.82	20.95
	(c) Other Current Liabilities	245.84	169.51
	(d) Short Term Provisions	245.51	267.46
	Sub-total - Current Liabilities	**516.17**	**736.77**
	TOTAL - EQUITY AND LIABILITIES	**26,721.90**	**25,290.02**
B	**ASSETS**		
1	**Non-current Assets**		
	(a) Fixed Assets (Net) Including CWIP	13,149.54	12,733.90
	(b) Non-current Investments	6,069.99	6,070.09
	(c) Deferred Tax Assets (Net)	--	--
	(d) Long Term Loans & Advances	52.27	52.12
	(e) Other Non-current Assets	--	--
	Sub-total - Non-current Assets	**19,271.80**	**18,856.11**
2	**Current Assets**		
	(a) Current Investments	4,006.95	5,284.71
	(b) Trade receivables	3.16	6.30
	(c) Cash and cash equivalents	42.44	43.95
	(d) Short Term Loans and Advances	3,256.12	1,098.95
	(e) Other Current Assets	141.43	--
	Sub-total - Current Assets	**7,450.10**	**6,433.91**
	TOTAL ASSETS	**26,721.90**	**25,290.02**
		-	-

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(Formerly **Texmaco Limited***)*

Audited Financial Results
For the year ended 31st March, 2012
(Standalone)

Notes :

1 In view of the satisfactory working results during the year, the Board of Directors has recommended a dividend of Re. 0.15 per Equity share of Re. 1/- each (15 %).

2 This statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meetings held on 25th May, 2012.

3 The current year/ period figures in this statement have been reported in the format recommended as per the SEBI circular dated 16th April 2012. The comparative figures have also been accordingly restated to conform with the current period presentation

4 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures upto the third quarter ended 31st December, which were subjected to a limited Review

5 The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

Place : Kolkata
Dated : 25th May, 2012

Hemant Kumar
Director