Texmaco Infrastructure & Holdings Limited
(Formerly Texmaco Limited)

TEXINFRA

31st January, 2014

The Corporate Relation Department
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

The Listing Department
National Stock Exchange of India Limited,
5th Floor, Exchange Plaza,
Bandra – Kurla Complex,
Bandra (E),
Mumbai – 400 051

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001

Dear Sir(s),

We are enclosing herewith a copy of Un-audited Financial Results of the Company along with the Limited Review Report of the Company for the Quarter ended 31st December, 2013 for your kind information and record.

Thanking You,

Yours Faithfully,

For Texmaco Infrastructure & Holdings Limited

Kaushik Sonee

Kaushik Sonee
Secretary

Encl: As above

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter and nine months ended 31st December, 2013

Rupees in Lacs

PARTICULARS	STANDALONE					
	3 months ended (31/12/2013)	Preceding 3 months ended (30/09/2013)	Corrspg. 3 months ended in previous year (31/12/2012)	Nine months ended		Previous year ended 31/03/2013
				Current Period ended 31/12/2013	Previous Period ended 31/12/2012	
PART - I	Un-audited	Un-audited	Un-Audited	Un-audited	Un-Audited	Audited
1. **GROSS SALES/ INCOME**	**309.36**	**445.63**	**322.46**	**1,101.69**	**1,024.52**	**1,300.87**
Less : Excise Duty	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	309.36	445.63	322.46	1,101.69	1,024.52	1,300.87
(b) OTHER OPERATING INCOME	--	--	--	2.46	--	0.79
TOTAL INCOME FROM OPERATIONS (NET)	309.36	445.63	322.46	1,104.15	1,024.52	1,301.66
2 EXPENSES						
a) Cost of materials consumed (incl. Services)	3.68	3.62	2.67	10.56	7.53	10.74
b) Purchases of Stock-in-Trade	--	--	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--	--
d) Power & Fuel	2.37	3.49	2.08	7.50	5.93	7.10
e) Employees Benefit expenses	67.86	63.32	53.55	184.81	130.01	169.98
f) **Depreciation and amortisation expense**	**69.55**	**70.48**	**71.07**	**209.00**	212.65	**285.53**
g) Other Expenditure	67.46	109.05	67.19	251.66	235.82	314.69
TOTAL EXPENSES	210.92	249.96	196.56	663.53	591.94	788.04
3 **Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)**	**98.44**	**195.67**	**125.90**	**440.62**	**432.58**	**513.62**
4 OTHER INCOME	123.97	880.19	156.97	1,128.52	1,037.13	1,295.07
5 **Profit/(Loss) from Ordinary activities before Finance Cost (3+4)**	**222.41**	**1,075.86**	**282.87**	**1,569.14**	**1,469.71**	**1,808.69**
6 FINANCE COSTS	0.00	2.16	0.71	2.16	0.75	1.15
7 **Profit / (Loss) from ordinary activities before tax (5 - 6)**	**222.41**	**1,073.70**	**282.16**	**1,566.98**	**1,468.96**	**1,807.54**
8 TAX EXPENSE						
a) Current Tax	41.00	91.00	60.00	195.00	180.00	235.00
b) Deferred Tax	--	--	--	--	--	(40.50)
c) Income Tax for earlier years	--	--	--	--	--	(1.02)
9 **Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)**	**181.41**	**982.70**	**222.16**	**1,371.98**	**1,288.96**	**1,614.06**
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)						**24,885.70**
12 EARNING PER SHARE (EPS) **(Re. 1/- each)** (not annualised) :						
Basic	0.14	0.77	0.17	1.08	1.01	1.27
Diluted	0.14	0.77	0.17	1.08	1.01	1.27
PART - II						
A PARTICULARS OF SHAREHOLDING						
1 PUBLIC SHAREHOLDING						
- NUMBER OF SHARES	52305285	55303338	57991593	52305285	57991593	57273564
- PERCENTAGE OF SHAREHOLDING	**41.05**	**43.40**	**45.51**	**41.05**	**45.51**	**44.95**
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)	**0.98**	**1.02**	**1.06**	**0.98**	**1.06**	**1.05**
- 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	74382505	71384452	68696197	74382505	68696197	69414226
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**99.02**	**98.98**	**98.94**	**99.02**	**98.94**	**98.95**
- Percentage of Shares (as a % of the total share capital of the company)	**58.37**	**56.02**	**53.91**	**58.37**	**53.91**	**54.47**
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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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter and nine months ended 31st December, 2013

Rupees in Lacs

Segment Revenue, Results and Capital Employed	STANDALONE					
	3 months ended (31/12/2013)	Preceding 3 months ended (30/09/2013)	Corrspg. 3 months ended in previous year (31/12/2012)	Nine months ended		Previous year ended 31/03/2013
				Current Period ended 31/12/2013	Previous Period ended 31/12/2012	
	Un-audited	Un-audited	Un-Audited	Un-audited	Un-Audited	Audited
1. Segment Revenue						
(Net of Excise Duty)						
a) Real Estate	242.85	259.94	266.40	775.54	794.52	1,061.97
b) Mini Hydro	66.51	185.69	56.06	326.15	230.00	238.90
b) Others -unallocated	--	--	--	2.46	--	0.79
Total	**309.36**	**445.63**	**322.46**	**1,104.15**	**1,024.52**	**1,301.66**
2. Segment Results						
Profit before Interest & Tax						
a) Real Estate	170.80	204.19	168.22	589.55	552.40	868.84
b) Mini Hydro	(9.79)	104.12	(15.75)	89.13	(10.34)	(46.79)
c) Others -unallocated	(38.19)	685.22	49.72	617.46	686.48	590.38
Total	122.82	993.53	202.19	1,296.14	1,228.54	1,412.43
Less : Interest (Net)	(99.59)	(80.17)	(79.97)	(270.84)	(240.42)	(395.11)
Total Profit before Tax	**222.41**	**1,073.70**	**282.16**	**1,566.98**	**1,468.96**	**1,807.54**
3. CAPITAL EMPLOYED						
(Excluding CWIP)						
a) Real Estate	10,919.06	10,921.04	11,078.23	10,919.06	11,078.23	11,128.24
b) Mini Hydro	1,138.55	1,194.72	1,176.87	1,138.55	1,176.87	1,207.76
c) Others -unallocated	15,746.61	14,864.91	13,486.00	15,746.61	13,486.00	13,587.04

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly **Texmaco Limited***)*

Unaudited Financial Results

For the quarter and nine months ended 31st December, 2013

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 31st January, 2014
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 : 31st January, 2014

Sd/-
Director

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

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FLAT NO. 23 (2ND FLOOR)
KOLKATA-700071

LIMITED REVIEW REPORT OF TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2013

We have reviewed the accompanying statement of un-audited financial results of Texmaco Infrastructure & Holdings Limited, Belgharia, Kolkata - 700 056 for the quarter & nine months ended 31st December, 2013 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 31st January, 2014. 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. C. SHARMA
(PARTNER)
Membership .No. 50819

Place: 6C, Middleton Street,
Kolkata – 700 071
Dated: 31st January, 2014