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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800 (Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter & half year ended 30th September, 2015

Rupees in Lakhs

PARTICULARS	STANDALONE					
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corrspg. 3 months ended in previous year (30/09/2014)	Half year ended		Previous Year ended
				Current Period ended 30/09/2015	Previous Period ended 30/09/2014	31-Mar-2015
PART - I	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. **GROSS SALES/ INCOME**	**446.75**	**338.38**	**409.59**	**785.13**	**682.96**	**1,232.92**
Less : Excise Duty	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	446.75	338.38	409.59	785.13	682.96	1,232.92
(b) OTHER OPERATING INCOME	**0.01**	0.10	0.08	0.11	1.05	1.31
TOTAL INCOME FROM OPERATIONS (NET)	**446.76**	**338.48**	**409.67**	**785.24**	**684.01**	**1,234.23**
2 EXPENSES						
a) Cost of materials consumed (incl. Services)	**4.77**	4.56	4.43	9.33	8.38	17.22
b) Purchases of Stock-in-Trade	--	--	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--	--
d) Power & Fuel	**3.99**	2.37	1.48	6.36	4.38	9.34
e) Employees Benefit expenses	**66.75**	57.65	63.61	124.40	113.45	242.29
f) **Depreciation and amortisation expense**	63.26	**62.04**	**48.56**	**125.30**	**123.13**	247.32
g) Other Expenditure	**79.55**	69.14	87.94	148.69	155.77	375.02
TOTAL EXPENSES	218.32	195.76	206.02	414.08	405.11	891.19
3 **Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)**	**228.44**	**142.72**	**203.65**	**371.16**	**278.90**	**343.04**
4 OTHER INCOME	**402.66**	360.76	333.63	763.42	420.72	643.07
5 **Profit/(Loss) from Ordinary activities before Finance Cost (3+4)**	**631.10**	**503.48**	**537.28**	**1,134.58**	**699.62**	**986.11**
6 FINANCE COSTS	**2.39**	0.02	0.02	2.41	0.31	3.20
7 **Profit / (Loss) from ordinary activities before tax (5 - 6)**	**628.71**	**503.46**	**537.26**	**1,132.17**	**699.31**	**982.91**
8 TAX EXPENSE						
a) Current Tax	**126.00**	70.00	86.00	196.00	140.00	190.00
b) Deferred Tax	--	--	--	--	--	(31.79)
c) Income Tax for earlier years	--	--	83.67	--	83.67	64.37
9 **Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)**	**502.71**	**433.46**	**367.59**	**936.17**	**475.64**	**760.33**
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)						**26,872.27**
12 EARNING PER SHARE (EPS) **(Re. 1/- each)** (not annualised) :						
Basic	0.39	0.34	0.29	0.73	0.37	0.60
Diluted	0.39	0.34	0.29	0.73	0.37	0.60
PART - II						
A **PARTICULARS OF SHAREHOLDING**						
1 PUBLIC SHAREHOLDING						
- NUMBER OF SHARES	50070443	50070443	51161007	50070443	51161007	51070443
- PERCENTAGE OF SHAREHOLDING	**39.29**	**39.29**	**40.15**	**39.29**	**40.15**	**40.08**
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)	**0.96**	**0.96**	**0.97**	**0.96**	**0.97**	**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	76617347	76617347	75526783	76617347	75526783	75617347
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**99.04**	**99.04**	**99.03**	**99.04**	**99.03**	**99.03**
- Percentage of Shares (as a % of the total share capital of the company)	**60.13**	**60.13**	**59.27**	**60.13**	**59.27**	**59.34**
B **INVESTORS COMPLAINTS**						
Pending at the beginning of the quarter	--					
Received during the quarter	--					
Disposed of during the quarter	--					
Remaining unresolved at the end of the quarter	--					

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(Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter & half year ended 30th September, 2015

Rupees in Lakhs

Segment Revenue, Results and Capital Employed	STANDALONE					
	3 months ended (30/09/2015)	Preceding 3 months ended (30/06/2015)	Corrspg. 3 months ended in previous year (30/09/2014)	Half year ended		Previous Year ended
				Current Period ended 30/09/2015	Previous Period ended 30/09/2014	31-Mar-2015
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. Segment Revenue						
(Net of Excise Duty)						
a) Real Estate	265.24	264.59	212.17	529.83	427.55	920.10
b) Mini Hydro	181.51	73.79	197.42	255.30	255.41	312.82
b) Others -unallocated	0.01	0.10	0.08	0.11	1.05	1.31
Net Sales/Income from operation	**446.76**	**338.48**	**409.67**	**785.24**	**684.01**	**1,234.23**
2. Segment Results						--
Profit before Interest & Tax						
a) Real Estate	220.63	299.00	153.79	519.63	299.65	610.64
b) Mini Hydro	119.20	11.88	155.01	131.08	150.92	102.00
c) Others -unallocated	136.72	82.79	158.66	219.51	104.04	(9.10)
Total	476.55	393.67	467.46	870.22	554.61	703.54
Less : Interest (Net)	(152.16)	(109.79)	(69.80)	(261.95)	(144.70)	(279.37)
Total Profit before Tax	**628.71**	**503.46**	**537.26**	**1,132.17**	**699.31**	**982.91**
3. CAPITAL EMPLOYED						
(Excluding CWIP)						
a) Real Estate	11,581.01	11,351.68	11,218.11	11,581.01	11,218.11	11,246.87
b) Mini Hydro	1,088.78	1,069.29	1,127.25	1,088.78	1,127.25	1,038.39
c) Others -unallocated	16,788.73	16,366.58	15,971.15	16,788.73	15,971.15	16,054.07

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

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

Unaudited Financial Results

For the Quarter & half Year ended 30th September, 2015

Rs. in lakhs

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

	Statement of Assets and Liabilities	Standalone	
		As at 30-Sep-2015	As at 31-Mar-2015
A	**EQUITY AND LIABILITIES**		
1	Shareholders' Fund		
	(a) Share Capital	1,274.28	1,274.28
	(b) Reserves & Surplus	27,808.44	26,872.27
	Sub-total - Shareholders' funds	**29,082.72**	**28,146.55**
2	Non-current Liabilities		
	(a) Long Term borrowings	18.72	--
	(b) Deferred Tax Liabilities (Net)	203.14	203.14
	(c) Other Long Term Liabilities	1,289.84	1,289.84
	(d) Long Term Provisions	33.28	27.62
	Sub-total - Non-current Liabilities	**1,544.98**	**1,520.60**
3	Current Liabilities		
	(a) Trade payables	20.31	19.22
	(b) Other Current Liabilities	323.59	114.40
	(c) Short Term Provisions	72.33	263.47
	Sub-total - Current Liabilities	**416.23**	**397.09**
	TOTAL - EQUITY AND LIABILITIES	**31,043.93**	**30,064.24**
B	**ASSETS**		
1	**Non-current Assets**		
	(a) Fixed Assets (Net) Including CWIP	13,483.82	13,489.48
	(b) Non-current Investments	7,144.64	7,009.64
	(c) Long Term Loans & Advances	57.73	57.73
	Sub-total - Non-current Assets	**20,686.19**	**20,556.85**
2	**Current Assets**		
	(a) Current Investments	3,436.41	5,846.45
	(b) Trade receivables	75.97	17.39
	(c) Cash and cash equivalents	169.69	196.56
	(d) Short Term Loans and Advances	6,307.31	3,244.41
	(e) Other Current Assets	368.36	202.58
	Sub-total - Current Assets	**10,357.74**	**9,507.39**
	TOTAL ASSETS	**31,043.93**	**30,064.24**

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

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

Unaudited Financial Results

For the quarter & half year ended 30th September, 2015

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 7th November, 2015
2. The above results have been reviewed by the Statutory Auditors, as required under Clause 41 of the listing agreement.
3. The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

Registered Office :
Belgharia, Kolkata -700 056
Phone No. +91-33-25691500
Fax No. +91-33-25412448
Website : www.texinfra.in

Place : Kolkata
Dated : 7th November,, 2015

Hemant Kumar
Executive Director

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

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FAX : 91-033-22873756
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KOLKATA - 700071

LIMITED REVIEW REPORT OF TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2015

We have reviewed the accompanying statement of un-audited financial results of Texmaco Infrastructure & Holdings Limited, Belgharia, Kolkata - 700 056 for the quarter and half year ended 30th September, 2015 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 07th November 2015. 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: 07th November, 2015