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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800 (Formerly Texmaco Limited)

Audited Financial Results

For the Quarter & Year ended 31st March, 2015

Rupees in Lakhs

PARTICULARS	STANDALONE					CONSOLIDATED	
	Quarter ended			Year ended		Year ended	
	31-Mar-2015	31-Dec-2014	31-Mar-2014	31-Mar-2015	31-Mar-2014	31-Mar-2015	31-Mar-2014
PART - I	Audited (Ref. Note 4)	Un-audited	Audited (Ref. Note 4)	Audited	Audited	Audited	Audited
1. GROSS SALES/ INCOME	**272.81**	**277.15**	**267.91**	**1,232.92**	**1,369.60**	**1,695.79**	**1,795.28**
Less : Excise Duty	--	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	272.81	277.15	267.91	1,232.92	1,369.60	1,695.79	1,795.28
(b) OTHER OPERATING INCOME	--	0.26	--	1.31	2.46	1.31	2.46
TOTAL INCOME FROM OPERATIONS (NET)	**272.81**	**277.41**	**267.91**	**1,234.23**	**1,372.06**	**1,697.10**	**1,797.74**
2 EXPENSES							
a) Cost of materials consumed (incl. Services)	4.30	4.54	3.99	17.22	14.55	1.90	1.60
b) Purchases of Stock-in-Trade	--	--	--	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--	--	--
d) Power & Fuel	2.10	2.86	1.00	9.34	8.50	9.56	8.60
e) Employees Benefit expenses	59.43	69.41	30.08	242.29	214.89	670.34	593.18
f) **Depreciation and amortisation expense**	**67.69**	**56.50**	**77.57**	**247.32**	**286.57**	**247.32**	**286.57**
g) Other Expenditure	111.34	107.91	74.39	375.02	326.05	462.57	374.20
TOTAL EXPENSES	244.86	241.22	187.03	891.19	850.56	1,391.69	1,264.15
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**27.95**	**36.19**	**80.88**	**343.04**	**521.50**	**305.41**	**533.59**
4 OTHER INCOME	150.09	72.26	250.92	643.07	1,379.44	704.12	1,409.59
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	**178.04**	**108.45**	**331.80**	**986.11**	**1,900.94**	**1,009.53**	**1,943.18**
6 FINANCE COSTS	2.89	--	0.08	3.20	2.24	3.21	2.33
7 Profit / (Loss) from ordinary activities before tax (5 - 6)	**175.15**	**108.45**	**331.72**	**982.91**	**1,898.70**	**1,006.32**	**1,940.85**
8 TAX EXPENSE							
a) Current Tax	30.00	20.00	60.00	190.00	255.00	204.39	266.00
b) Deferred Tax	(31.79)	--	(50.89)	(31.79)	(50.89)	(38.89)	(50.83)
c) Income Tax for earlier years	(19.30)	--	14.68	64.37	14.68	62.79	14.76
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	196.24	**88.45**	**307.93**	**760.33**	**1,679.91**	**778.03**	**1,710.92**
10 Share of Profit / (loss) of associates *						196.15	(77.82)
11 Minority Interest*						(4.34)	(5.01)
12 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9 + 10 + 11) *						**969.84**	**1,628.09**
13 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	1,274.28
14 RESERVES (Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year)				26,872.27	26,341.99	**49,270.80**	**43,433.79**
15 EARNING PER SHARE (EPS) **(Re. 1/- each)** (not annualised) :							
Basic	0.15	0.07	0.24	0.60	1.32	0.76	1.28
Diluted	0.15	0.07	0.24	0.60	1.32	0.76	1.28
PART - II							
A PARTICULARS OF SHAREHOLDING							
1 PUBLIC SHAREHOLDING							
- NUMBER OF SHARES	51070443	51161007	51161007	51070443	51161007		
- PERCENTAGE OF SHAREHOLDING	**40.08**	**40.15**	**40.15**	**40.08**	**40.15**		
2 Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered							
- Number. of Shares	738800	738800	738800	738800	738800		
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**0.97**	**0.97**	**0.97**	**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**		
b) Non-Encumbered							
- Number. of Shares	75617347	75526783	75526783	75617347	75526783		
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**99.03**	**99.03**	**99.03**	**99.03**	**99.03**		
- Percentage of Shares (as a % of the total share capital of the company)	**59.34**	**59.27**	**59.27**	**59.34**	**59.27**		
B INVESTORS COMPLAINTS							
Pending at the beginning of the quarter	--						
Received during the quarter	2						
Disposed of during the quarter	2						
Remaining unresolved at the end of the quarter	--						
Subsequently resolved							

K. N. GUTGUTIA & CO. Chartered Accountants

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800

(Formerly Texmaco Limited*)*

Audited Financial Results

For the Quarter & Year ended 31st March, 2015

Rupees in Lakhs

Segment Revenue, Results and Capital Employed	STANDALONE					CONSOLIDATED	
	Quarter ended			Year ended		Year ended	
	31-Mar-2015	31-Dec-2014	31-Mar-2014	31-Mar-2015	31-Mar-2014	31-Mar-2015	31-Mar-2014
	Audited (Ref. Note 4)	Un-audited	Audited (Ref. Note 4)	Audited	Audited	Audited	Audited
1. Segment Revenue *(Net of Excise Duty)*							
a) Real Estate	263.37	229.18	258.54	920.10	1,034.08	920.10	1,034.08
b) Mini Hydro	9.44	47.97	9.37	312.82	335.52	312.82	335.52
b) Others -unallocated	0.00	0.26	--	1.31	2.46	464.18	428.14
Net Sales/Income from operation	**272.81**	**277.41**	**267.91**	**1,234.23**	**1,372.06**	**1,697.10**	**1,797.74**
2. Segment Results							
Profit before Interest & Tax							
a) Real Estate	174.94	136.05	118.09	610.64	707.64	610.64	707.64
b) Mini Hydro	(38.26)	(10.66)	(68.19)	102.00	20.94	102.00	20.94
c) Others -unallocated	(27.00)	(86.14)	184.51	(9.10)	801.97	14.13	844.18
Total	109.68	39.25	234.41	703.54	1,530.55	726.77	1,572.76
Less : Interest (Net)	(65.47)	(69.20)	(97.31)	(279.37)	(368.15)	(279.55)	(368.09)
Total Profit before Tax	**175.15**	**108.45**	**331.72**	**982.91**	**1,898.70**	**1,006.32**	**1,940.85**
3. CAPITAL EMPLOYED **(Excluding CWIP)**							
a) Real Estate	11,246.87	11,252.18	11,226.48	11,246.87	11,226.48	11,246.87	11,226.50
b) Mini Hydro	1,038.39	1,089.58	1,075.26	1,038.39	1,075.26	1,038.39	1,075.25
c) Others -unallocated	16,054.07	16,223.21	15,539.14	16,054.07	15,539.14	38,944.39	32,298.27



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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800

(Formerly **Texmaco Limited***)*

Audited Financial Results

Rupees in Lacs

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

	Statement of Assets and Liabilities	Standalone		Consolidated	
		As at 31-Mar-2015	As at 31-Mar-2014	As at 31-Mar-2015	As at 31-Mar-2014
A	**EQUITY AND LIABILITIES**				
1	Shareholders' Fund				
	(a) Share Capital	1,274.28	1,274.28	1,274.28	1,274.28
	(b) Reserves & Surplus	26,872.27	26,341.99	49,480.91	43,760.30
	Sub-total - Shareholders' funds	**28,146.55**	**27,616.27**	**50,755.19**	**45,034.58**
2	Minority Interest			**48.33**	**43.99**
2	Non-current Liabilities				
	(a) Deferred Tax Liabilities (Net)	203.14	234.93	173.58	212.47
	(b) Other Long Term Liabilities	1,289.84	1,107.56	1,294.70	1,112.42
	(c) Long Term Provisions	27.62	20.51	94.45	66.04
	Sub-total - Non-current Liabilities	**1,520.60**	**1,363.00**	**1,562.73**	**1,390.93**
3	Current Liabilities				
	(a) Trade payables	19.22	20.92	63.18	96.78
	(b) Other Current Liabilities	114.40	88.54	169.01	135.47
	(c) Short Term Provisions	263.47	252.84	278.02	262.59
	Sub-total - Current Liabilities	**397.09**	**362.30**	**510.21**	**494.84**
	TOTAL - EQUITY AND LIABILITIES	**30,064.24**	**29,341.57**	**52,876.46**	**46,964.34**
B	**ASSETS**				
1	**Non-current Assets**				
	(a) Fixed Assets (Net) Including CWIP	13,489.48	13,508.47	14,445.14	14,460.09
	(b) Non-current Investments	7,009.64	7,009.64	29,289.22	24,112.24
	(c) Long Term Loans & Advances	57.73	131.84	58.96	133.06
	Sub-total - Non-current Assets	**20,556.85**	**20,649.95**	**43,793.32**	**38,705.39**
2	**Current Assets**				
	(a) Current Investments	5,846.45	4,333.77	5,951.81	4,417.62
	(b) Trade receivables	17.39	7.64	307.39	274.37
	(c) Cash and cash equivalents	196.56	126.14	213.94	172.53
	(d) Short Term Loans and Advances	3,244.41	4,136.41	2,407.42	3,306.77
	(e) Other Current Assets	202.58	87.66	202.58	87.66
	Sub-total - Current Assets	**9,507.39**	**8,691.62**	**9,083.14**	**8,258.95**
	TOTAL ASSETS	**30,064.24**	**29,341.57**	**52,876.46**	**46,964.34**

K. N. GUTGUTIA & CO. Chartered Accountants

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Audited Financial Results

For the Quarter & Year ended 31st March, 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 22nd May, 2015
2. In view of the satisfactory working results during the year, the Board of Directors has recommended a dividend of 15% i.e. Re. 0.15 per Equity share of Re. 1/- each.
3. Post acceptance of surrendered land by DDA, the balance area is now in the clear posession of the Company in terms of Supreme Court order.
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. Figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

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Website : www.texinfra.in

Place : Kolkata
Dated : 22nd May, 2015

Executive Director

K. N. GUTGUTIA & CO. Chartered Accountants