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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800 (Formerly Texmaco Limited)

Unudited Financial Results

For the quarter ended 30th June, 2015

Rupees in Lakhs

PARTICULARS	STANDALONE			
	3 months ended (30/06/2015)	Preceeding 3 months ended (31/03/2015)	Preceeding 3 months ended (30/06/2014)	Previous Year ended (31/03/2015)
PART - I	**Un-audited**	**Un-audited**	**Un-audited**	**Audited**
1. GROSS SALES/ INCOME	**338.38**	**272.81**	**273.37**	**1,232.92**
Less : Excise Duty	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	338.38	272.81	273.37	1,232.92
(b) OTHER OPERATING INCOME	0.10	--	0.97	1.31
TOTAL INCOME FROM OPERATIONS (NET)	**338.48**	**272.81**	**274.34**	**1,234.23**
2 EXPENSES				
a) Cost of materials consumed (incl. Services)	4.56	4.30	3.95	17.22
b) Purchases of Stock-in-Trade	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--
d) Power & Fuel	2.37	2.10	2.90	9.34
e) Employees Benefit expenses	57.65	59.43	49.84	242.29
f) **Depreciation and amortisation expense**	**62.04**	67.69	74.57	247.32
g) Other Expenditure	69.14	111.34	67.83	375.02
TOTAL EXPENSES	195.76	244.86	199.09	891.19
3 Profit/(loss() from Operations before Other Income & Finance cost (1 - 2)	**142.72**	**27.95**	**75.25**	**343.04**
4 OTHER INCOME	360.76	150.09	87.09	643.07
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	**503.48**	**178.04**	**162.34**	**986.11**
6 FINANCE COSTS	0.02	2.89	0.29	3.20
7 Profit / (Loss) from ordinary activities before tax (5 - 6)	**503.46**	**175.15**	**162.05**	**982.91**
8 TAX EXPENSE				
a) Current Tax	70.00	30.00	54.00	190.00
b) Deferred Tax	--	(31.79)	--	(31.79)
c) Income Tax for earlier years	--	(19.30)	--	64.37
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	**433.46**	**196.24**	**108.05**	**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
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	0.34	0.15	0.08	0.60
Diluted	0.34	0.15	0.08	0.60
PART - II				
A PARTICULARS OF SHAREHOLDING				
1 PUBLIC SHAREHOLDING				
- NUMBER OF SHARES	50070443	51070443	51161007	51070443
- PERCENTAGE OF SHAREHOLDING	**39.29**	**40.08**	**40.15**	**40.08**
2 **Promoters and Promoter Group Shareholding**				
a) Pledged / Encumbered				
- Number. of Shares	738800	738800	738800	738800
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**0.96**	**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**
b) Non-Encumbered				
- Number. of Shares	76617347	75617347	75526783	75617347
- Percentage of Shares (as a % of the total shareholding - of promoter and promoter group)	**99.04**	**99.03**	**99.03**	**99.03**
- Percentage of Shares (as a % of the total share capital of the company)	**60.13**	**59.34**	**59.27**	**59.34**
B INVESTORS COMPLAINTS				
Pending at the beginning of the quarter	--			
Received during the quarter	3			
Disposed of during the quarter	3			
Remaining unresolved at the end of the quarter	--			

K. N. GUTGUTIA & CO. Chartered Accountants

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800

(Formerly Texmaco Limited)

Unudited Financial Results

For the quarter ended 30th June, 2015

Rupees in Lakhs

Segment Revenue, Results and Capital Employed	STANDALONE			
	3 months ended (30/06/2015)	Preceeding 3 months ended (31/03/2015)	Preceeding 3 months ended (30/06/2014)	Previous Year ended (31/03/2015)
	Un-audited	Un-audited	Un-audited	Un-audited
1. Segment Revenue *(Net of Excise Duty)*				
a) Real Estate	264.59	263.37	215.38	920.10
b) Mini Hydro	73.79	9.44	57.99	312.82
b) Others -unallocated	0.10	0.00	0.97	1.31
Net Sales/Income from operation	**338.48**	**272.81**	**274.34**	**1,234.23**
2. Segment Results				
Profit before Interest & Tax				
a) Real Estate	299.00	174.94	145.86	610.64
b) Mini Hydro	11.88	(38.26)	(4.09)	102.00
c) Others -unallocated	82.79	(27.00)	(54.62)	(9.10)
Total	393.67	109.68	87.15	703.54
Less : Interest (Net)	(109.79)	(65.47)	(74.90)	(279.37)
Total Profit before Tax	**503.46**	**175.15**	**162.05**	**982.91**
3. CAPITAL EMPLOYED **(Excluding CWIP)**				
a) Real Estate	11,351.68	11,246.87	11,218.67	11,246.87
b) Mini Hydro	1,069.29	1,038.39	1,082.89	1,038.39
c) Others -unallocated	16,366.58	16,054.07	15,647.36	16,054.07

N. GUTGUTIA & CO. Chartered Accountants

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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800

(Formerly **Texmaco Limited***)*

Unudited Financial Results
For the quarter ended 30th June, 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 July, 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.

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Fax No. +91-33-25412448
Website : www.texinfra.in

Place : Kolkata
Dated : 22nd July, 2015

Hemant Kumar
Executive Director

S. N. GUTGUTIA & CO. Chartered Accountants

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

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LIMITED REVIEW REPORT OF TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED FOR THE QUARTER ENDED 30th JUNE, 2015

We have reviewed the accompanying statement of un-audited financial results of Texmaco Infrastructure & Holdings Limited, Belgharia, Kolkata - 700 056 for the quarter ended 30th June, 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 22nd July 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. N. GUTGUTIA & CO. Chartered Accountants

K. C. SHARMA
(PARTNER)
Membership .No. 50819

Place: 6C, Middleton Street,
Kolkata – 700 071
Dated: 22nd July, 2015