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TEXMACO LIMITED

Unaudited Financial Results

For the Quarter & Nine months ended 31st December, 2011

(Standalone)

Rupees in Lacs

PARTICULARS	3 months ended (31/12/2011)	Previous 3 months ended (30/09/2011)	Corrspg. 3 months ended in previous year (31/12/2010)	Year to dated figures for the period ended		Previous Accounting year ended 31/03/2011
				Current Period ended 31/12/2011	Previous year ended 31/12/2010	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. GROSS SALES/ INCOME	**337.59**	**383.88**	**328.64**	**1,006.11**	**916.74**	**1,198.88**
Less : Excise Duty	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	337.59	383.88	328.64	1,006.11	916.74	1,198.88
(b) OTHER OPERATING INCOME	73.05	725.29	281.08	903.33	334.26	391.48
TOTAL INCOME	410.64	1,109.17	609.72	1,909.44	1,251.00	1,590.36
2 EXPENDITURE						
(I) a) (Increase)/decrease in Stock in trade and Work in Progress	--	--	--	--	--	--
b) Consumption of Raw Matls,Comp., Services etc.	2.75	2.70	--	7.23	--	--
c) Power & Fuel	1.39	1.82	1.44	4.12	3.86	4.73
d) Purchase of traded goods	--	--	--	--	--	10.48
e) Employees Cost	39.09	27.96	25.28	86.53	62.15	81.16
f) Other Expenditure	17.62	63.60	57.23	127.72	165.45	153.36
(II) **Depreciation**	**72.59**	73.79	**76.32**	**219.66**	**229.26**	**312.98**
TOTAL	133.44	169.87	160.27	445.26	460.72	562.71
3 PROFIT FROM OPERATIONS BEFORE OTHER INCOME INTEREST & EXCEPTIONAL ITEMS (1-2)	**277.20**	**939.30**	**449.45**	**1,464.18**	**790.28**	**1,027.65**
4 OTHER INCOME	--	--	--	--	--	--
5 PROFIT BEFORE INTEREST (3 + 4)	**277.20**	**939.30**	**449.45**	**1,464.18**	**790.28**	**1,027.65**
6 INTEREST (NET)	(76.28)	(70.60)	2.00	(188.78)	(65.58)	(33.62)
7 PROFIT BEFORE TAX (5 - 6)	**353.48**	**1,009.90**	**447.45**	**1,652.96**	**855.86**	**1,061.27**
8 TAX EXPENSE						
a) Current Tax	90.00	80.00	55.00	230.00	180.00	210.00
b) Deferred Tax	--	--	--	--	--	87.11
c) Income Tax for earlier year	--	--	--	--	--	3.36
9 NET PROFIT AFTER TAX (7 - 8)	**263.48**	**929.90**	**392.45**	**1,422.96**	**675.86**	**760.80**
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	1,274.27	1,271.83	1,271.83	1,274.27	1,271.83	1,271.83
11 RESERVES (Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year)						21,772.24
12 EARNING PER SHARE (EPS) **(Re. 1/- each)** :						
Basic	0.21	0.73	0.31	1.12	0.53	0.60
Diluted	0.21	0.73	0.31	1.12	0.53	0.59
13 PUBLIC SHAREHOLDING						
a) NUMBER OF SHARES	59059790	60664172	66464538	59059790	66464538	65112558
b) % OF SHAREHOLDING	**46.35**	**47.70**	**52.26**	**46.35**	**52.26**	**51.20**
14 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)	**1.08**	**1.11**	**1.22**	**1.08**	**1.22**	**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**	**0.58**
b) Non-Encumbered						
- Number. of Shares	67628000	65780118	59979752	67628000	59979752	61331732
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**98.92**	**98.89**	**98.78**	**98.92**	**98.78**	**98.81**
- Percentage of Shares (as a % of the total share capital of the company)	**53.07**	**51.72**	**47.16**	**53.07**	**47.16**	**48.22**

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TEXMACO LIMITED

Unaudited Financial Results

For the Quarter & Nine months ended 31st December, 2011

(Standalone)

Rupees in Lacs

Segment Revenue, Results and Capital Employed	3 months ended (31/12/2011)	Previous 3 months ended (30/09/2011)	Corrspg. 3 months ended in previous year (31/12/2010)	Year to dated figures for the period ended		Previous Accounting year ended 31/03/2011
				Current Period ended 31/12/2011	Previous year ended 31/12/2010	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. Segment Revenue						
(Net of Excise Duty)						
a) Real Estate	289.04	260.96	262.89	812.97	752.27	1,024.42
b) Mini Hydro	48.55	122.92	65.75	193.14	164.47	174.46
c) Others - Unallocated	-	-	--	--	--	--
Net Sales/Income from operation	**337.59**	**383.88**	**328.64**	**1,006.11**	**916.74**	1,198.88
2. Segment Results						
Profit before Interest & Tax						
a) Real Estate	230.47	194.52	224.76	627.84	617.65	825.55
b) Mini Hydro	(14.22)	60.70	(11.29)	35.18	(54.00)	(114.50)
c) Others - Unallocated	60.95	684.08	235.98	801.16	226.63	316.60
Total	277.20	939.30	449.45	1,464.18	790.28	1,027.65
Less : Interest (Net)	(76.28)	(70.60)	2.00	(188.78)	(65.58)	(33.62)
Total Profit before Tax	**353.48**	**1,009.90**	**447.45**	**1,652.96**	**855.86**	1,061.27
3. CAPITAL EMPLOYED (Excluding Investments & CWIP)						
a) Real Estate	10,743.84	10,638.42	10,567.49	10,743.84	10,567.49	9,805.53
b) Mini Hydro	381.90	396.10	283.45	381.90	283.45	222.15
c) Others - Unallocated	3,738.92	3,880.61	1,081.85	3,738.92	1,081.85	1,292.75

1 This statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 6th February, 2012, duly reviewed by the Statutory Auditors, as required under Clause 41 of the listing agreement.

2 During the quarter ended December 31, 2011, the Company has alloted 243500 equity shares Re. 1 each fully paid up pursuant to the exercise of stock option by certain employees.

3 There was no complaint pending at the beginning of the Quarter. 9 (Nine) complaints were received during the quarter and all have been disposed of.

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

Place : Kolkata
Dated : 6th February, 2012

Hemant Kumar
Exedutive Director