Texmaco Infrastructure & Holdings Limited
(Formerly Texmaco Limited)

TEXINFRA

Date: 3rd February, 2016

The Corporate Relation Department
BSE 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 for the Quarter and Nine Months ended 31st December, 2015, as approved by the Board of Directors at its Meeting held on 3rd February, 2016, along with the Limited Review Report of the Auditors of Company on the Financial Results.

The Meeting commenced at 12 Noon and concluded at 1:30 P.M.

Kindly acknowledge.

Thanking You,

Yours Faithfully,

For Texmaco Infrastructure & Holdings Limited

Pratik Modi
Company Secretary

Encl: As above

Regd. Office : Belgharia , Kolkata 700056 . Ph +91 033 2569 1500 . Fax 2541 1722 / 2448
Email : texmail@texmaco.in Website : www.texinfra.in
CIN: L70101WB1939PLC009800

adventz

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70103WB1939PLC009800 (Formerly Texmaco Limited)

Unaudited Financial Results

for the quarter & nine months ended 31st December, 2015

Rupees in Lakhs

PARTICULARS	STANDALONE					
	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresp. 3 months ended in previous year (31/12/2014)	Nine months ended		Previous Year ended
				Current Period ended 31/12/2015	Previous Period ended 31/12/2014	31-Mar-2015
PART - I	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1 GROSS SALES/ INCOME	319.29	446.75	277.15	1,104.42	960.11	1,232.92
Less : Excise Duty	--	--	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	319.29	446.75	277.15	1,104.42	960.11	1,232.92
(b) OTHER OPERATING INCOME	--	0.01	0.26	0.11	1.31	1.31
TOTAL INCOME FROM OPERATIONS (NET)	319.29	446.76	277.41	1,104.53	961.42	1,234.23
2 EXPENSES						
a) Cost of materials consumed (incl. Services)	4.69	4.77	4.54	14.02	12.92	17.22
b) Purchases of Stock-in-Trade	--	--	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--	--	--
d) Power & Fuel	1.99	3.99	2.86	8.35	7.24	9.34
e) Employees Benefit expenses	77.77	66.75	69.41	202.17	182.86	242.29
f) Depreciation and amortisation expense	63.38	63.26	56.50	188.68	179.63	247.32
g) Other Expenditure	78.17	70.55	107.91	226.66	263.68	375.02
TOTAL EXPENSES	226.00	216.32	241.22	640.08	646.33	891.19
3 Profit/(loss) from Operations before Other Income & Finance cost (1 - 2)	93.29	228.44	36.19	464.45	315.09	343.04
4 OTHER INCOME	158.02	402.66	72.26	921.44	492.98	643.07
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	251.31	631.10	108.45	1,385.89	808.07	986.11
6 FINANCE COSTS	0.60	2.39	--	3.01	0.31	3.20
7 Profit / (Loss) from ordinary activities before tax (5 - 6)	250.71	628.71	108.45	1,382.88	807.76	982.91
8 TAX EXPENSE						
a) Current Tax	80.00	126.00	20.00	276.00	160.00	190.00
b) Deferred Tax	--	--	--	--	--	(31.79)
c) Income Tax for earlier years	--	--	--	--	83.67	64.37
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	170.71	502.71	88.45	1,106.88	564.09	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	0.13	0.39	0.07	0.87	0.44	0.60
Diluted	0.13	0.39	0.07	0.87	0.44	0.60

Segment Revenue, Results and Capital Employed	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresp. 3 months ended in previous year (31/12/2014)	Nine months ended		Previous Year ended
				Current Period ended 31/12/2015	Previous Period ended 31/12/2014	31-Mar-2015
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1. Segment Revenue (Net of Excise Duty)						
a) Real Estate	265.18	265.24	229.18	795.01	656.73	920.10
b) Mini Hydro	54.11	181.51	47.97	309.41	303.38	312.82
c) Others -unallocated	--	0.01	0.26	0.11	1.31	1.31
Net Sales/Income from operation	319.29	446.76	277.41	1,104.53	961.42	1,234.23
2. Segment Results Profit before Interest & Tax						--
a) Real Estate	206.30	220.63	136.05	725.93	435.70	610.64
b) Mini Hydro	0.10	119.20	(10.66)	131.18	140.26	102.00
c) Others -unallocated	(109.64)	136.72	(66.14)	109.87	17.90	(9.10)
Total	96.76	476.55	39.25	966.98	593.86	703.54
Less : Interest (Net)	(153.95)	(152.16)	(69.20)	(416.90)	(213.90)	(279.37)
Total Profit before Tax	250.71	628.71	108.45	1,382.88	807.76	982.91
3. CAPITAL EMPLOYED (Excluding CWIP)						
a) Real Estate	11,348.20	11,581.01	11,252.18	11,348.23	11,252.18	11,246.87
b) Mini Hydro	1,032.33	1,089.78	1,089.58	1,032.33	1,089.58	1,038.39
c) Others -unallocated	17,108.53	16,788.73	16,223.21	17,108.53	16,223.21	16,054.07

advantz

TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

CIN : L70101WB1939PLC009800 *(Formerly Texmaco Limited)*

Unaudited Financial Results

For the quarter & nine months ended 31st December, 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 3rd February, 2016
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. : 91-33-2561 1500
Fax No. : 91-33-2541 2448
Website : www.texmaco.in

Place : Delhi
Dated : 3rd February, 2016

Executive Director

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

PHONE : 2287-3735 / 56
FAX : 91-033-22873756
E-mail : kng_kol@vsnl.net
kng_kol@cakng.in
6C, MIDDLETON STREET
FLAT NO. 23 (2ND FLOOR)
KOLKATA - 700071

INDEPENDENT AUDITOR'S REVIEW REPORT TO THE BOARD OF DIRECTORS OF TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **Texmaco Infrastructure & Holdings Limited** for the quarter and **nine months** ended **31st December 2015**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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 terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.N.Gutgutia& Co.
Chartered Accountants
Firm Registration Number : 304153E

K.C.SHARMA
Partner
Membership Number :050819

Place : Kolkata
Date : 3rd February 2016