



**Texmaco Infrastructure & Holdings Limited**  
*(Formerly Texmaco Limited)*

**TEXINFRA**

Date: 24<sup>th</sup> July, 2017

*The Corporate Relation  
Department  
BSE Limited,  
1<sup>st</sup> 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*

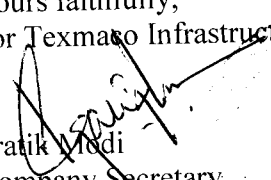
*The Secretary  
The Calcutta Stock Exchange  
Limited  
7, Lyons Range,  
Kolkata – 700 001*

Dear Sir(s),

We are enclosing herewith a copy of Un-audited Financial Results of the Company for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2017, as approved by the Board of Directors at its Meeting held today, along with the Limited Review Report of the Auditors of Company on the said Results. The Meeting commenced at 3 P. M. and concluded at 4:30 P.M.

Thanking you,

Yours faithfully,  
For Texmaco Infrastructure & Holdings Limited

  
Pratik Modi  
Company Secretary

Encl.: a/a

**Limited Review Report on Standalone quarterly financial results of  
Texmaco Infrastructure & Holding Limited pursuant to the Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulation, 2015.**

**To**  
**The Board of Directors**  
**Texmaco Infrastructure & Holdings Limited**

We have reviewed the accompanying statement of unaudited financial results of **TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED** ("the Company"), for the quarter ended on 30<sup>th</sup> June, 2017 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement 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 prepared in accordance with the applicable Indian Accounting Standards (Ind-AS) under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: 24<sup>th</sup> July 2017



**For K.N. GUTGUTIA & CO.**  
Chartered Accountants  
Firm Registration No. 304153E

K.C.Sharma  
Partner  
Membership No. 50819



CIN : L70101WB1939PLC009800

**TEXMACO INFRASTRUCTURE & HOLDINGS**

*Statement of Un-audited Financial Results*

*For the quarter ended 30th June, 2017*

(Rs in lakhs)

Sr. No.	Particulars	STANDALONE			
		Quarter ended		Year ended	
		30-Jun-2017 (Unaudited)	31-Mar-2017 (Audited)	30-Jun-2016 (Unaudited)	31-Mar-2017 (Audited)
<b>1</b>	<b>Income from Operations</b>				
	(a) Revenue from Operations	342.94	287.98	331.47	1,457.99
	(b) Other Income	253.49	335.32	245.05	1,232.06
	<b>Total Income</b>	<b>596.43</b>	<b>623.30</b>	<b>576.52</b>	<b>2,690.05</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of Materials Consumed (including services)	5.99	5.76	6.08	22.65
	(b) Purchases of Stock-in-Trade	--	--	--	--
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	--	--	--	--
	(d) Power and Fuel	2.78	2.66	3.08	12.03
	(e) Employee Benefits Expenses	98.86	121.88	68.41	360.35
	(f) Finance Costs	7.59	0.59	5.41	7.44
	(g) Depreciation and Amortisation Expenses	59.80	64.74	62.74	253.44
	(h) Other Expenses	72.27	82.69	107.57	427.49
<b>3</b>	<b>Total Expenses</b>	<b>247.29</b>	<b>278.32</b>	<b>253.29</b>	<b>1,083.40</b>
<b>4</b>	<b>Profit/(Loss) before Exceptional Items &amp; Tax (1-3)</b>	<b>349.14</b>	<b>344.98</b>	<b>323.23</b>	<b>1,606.65</b>
<b>5</b>	Exceptional item	-	--	--	--
<b>6</b>	<b>Profit/(Loss) before Tax (4-5)</b>	<b>349.14</b>	<b>344.98</b>	<b>323.23</b>	<b>1,606.65</b>
<b>7</b>	<b>Net Tax Expense</b>	100.00	(111.97)	70.00	138.03
<b>8</b>	<b>Net Profit/(Loss) after tax (6-7)</b>	<b>249.14</b>	<b>456.95</b>	<b>253.23</b>	<b>1,468.62</b>
<b>9</b>	Other comprehensive income	851.15	5,030.44	2,062.25	7,897.50
<b>10</b>	<b>Total Comprehensive Income</b>	<b>1,100.29</b>	<b>5,487.39</b>	<b>2,315.48</b>	<b>9,366.12</b>
<b>11</b>	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28
<b>12</b>	<b>Earnings per Share (of Re.1/- each) (Not Annualised):</b>				
	(a) Basic	0.20	0.36	0.20	1.15
	(b) Diluted	0.20	0.36	0.20	1.15

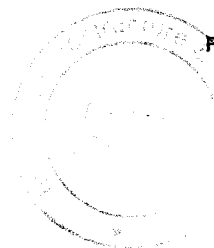
Segment Revenue, Results and Assets & Liabilities

STANDALONE						
Sr. No.	Particulars	Quarter ended			Year ended	
		30-Jun-2017	31-Mar-2017	30-Jun-2016	31-Mar-2017	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
<b>1.</b>	<b>Segment Revenue (Gross)</b>					
	a) Real Estate	302.22	279.88	272.36	1,117.05	
	b) Mini Hydro	40.72	8.10	59.11	340.94	
	c) Others -unallocated	-	--	--	--	
	<b>Net Sales/Income from operation</b>	<b>342.94</b>	<b>287.98</b>	<b>331.47</b>	<b>1,457.99</b>	
<b>2.</b>	<b>Segment Results</b>					
	Profit before Interest & Tax					
	a) Real Estate	166.39	383.77	208.84	916.47	
	b) Mini Hydro	(7.10)	(61.71)	(10.87)	83.28	
	c) Others -unallocated	9.49	(209.14)	(22.05)	(80.14)	
	<b>Total</b>	<b>168.78</b>	<b>112.92</b>	<b>175.92</b>	<b>919.61</b>	
	Add/ (Less) : Interest (Net)	180.36	232.06	147.31	687.04	
	<b>Total Profit before Tax</b>	<b>349.14</b>	<b>344.98</b>	<b>323.23</b>	<b>1,606.65</b>	
<b>3</b>	<b>SEGMENT ASSETS</b>					
	b) Real Estate	12,991.52	12,879.27	11,493.91	12,879.27	
	c) Mini Hydro	1,037.23	1,037.38	1,092.73	1,037.38	
	c) Others -unallocated	32,348.77	28,372.55	22,008.83	28,372.55	
	<b>Total</b>	<b>46,377.52</b>	<b>42,289.20</b>	<b>34,595.47</b>	<b>42,289.20</b>	
<b>4</b>	<b>SEGMENT LIABILITIES</b>					
	b) Real Estate	3,804.92	816.25	1,093.01	816.25	
	c) Mini Hydro	795.50	39.61	28.10	39.61	
	c) Others -unallocated	188.27	184.23	119.03	184.23	
	<b>Total</b>	<b>4,788.69</b>	<b>1,040.09</b>	<b>1,240.14</b>	<b>1,040.09</b>	

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 24th July, 2017.
- The above results for the quarter ended 30th June 2017, have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Results for the quarter and year ended 30th June, 2017 and 31st March 2017 respectively, are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.
- 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



For and on behalf of the Board of Directors

*Sushant Kumar*  
 Director

Place : Kolkata  
 Dated : 24th July, 2017