



**TEXINFRA**

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

Date: 4<sup>th</sup> February, 2019

*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,  
5<sup>th</sup> 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),

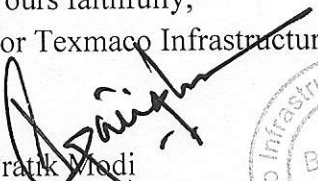
We are enclosing herewith a copy of Un-audited Financial Results of the Company for the 3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2018, as approved by the Board of Directors at its Meeting held on 4<sup>th</sup> February, 2019, along with the Limited Review Report of the Auditors of Company on the said Results.

The Meeting commenced at 3.00 P. M. and concluded at 4:00 P.M.

Thanking you,

Yours faithfully,

For Texmaco Infrastructure & Holdings Limited

  
Pratik Modi  
Company Secretary



Encl: a/a

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months ended		Year ended
		31-Dec-2018 (Unaudited)	30-Sep-2018 (Unaudited)	31-Dec-2017 (Unaudited)	31-Dec-2018 (Unaudited)	31-Dec-2017 (Unaudited)	31-Mar-2018 (Audited)
1	(a) Revenue from Operations	238.21	456.16	332.37	1,054.36	957.09	1,244.05
	(b) Other Income	272.89	509.94	232.21	1,009.03	916.98	1,169.23
	<b>Total Income (a + b)</b>	<b>511.10</b>	<b>966.10</b>	<b>564.58</b>	<b>2,063.39</b>	<b>1,874.07</b>	<b>2,413.28</b>
	<b>Expenses</b>						
	(a) Cost of Materials Consumed (including services)	--	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Power and Fuel	--	-	-	-	-	-
	(e) Employee Benefits Expenses	116.59	98.64	89.99	324.43	267.02	370.37
	(f) Finance Costs	64.22	65.97	71.00	190.65	139.54	222.52
	(g) Depreciation and Amortisation Expenses	65.65	65.73	67.19	197.12	190.10	255.63
	(h) Other Expenses	170.43	112.54	100.38	384.69	298.32	421.67
2	<b>Total Expenses</b>	<b>416.89</b>	<b>342.88</b>	<b>328.56</b>	<b>1,096.89</b>	<b>894.98</b>	<b>1,270.19</b>
3	<b>Profit/(Loss) before Exceptional Items &amp; Tax (1 - 2)</b>	<b>94.21</b>	<b>623.22</b>	<b>236.02</b>	<b>966.50</b>	<b>979.09</b>	<b>1,143.09</b>
4	Exceptional item	-	-	-	-	-	-
5	<b>Profit/(Loss) before Tax (3 + 4)</b>	<b>94.21</b>	<b>623.22</b>	<b>236.02</b>	<b>966.50</b>	<b>979.09</b>	<b>1,143.09</b>
6	Net Tax Expense	20.00	191.87	35.00	286.87	170.00	178.60
7	<b>Net Profit/(Loss) after tax (5 - 6)</b>	<b>74.21</b>	<b>431.35</b>	<b>201.02</b>	<b>679.63</b>	<b>809.09</b>	<b>964.49</b>
8	Other comprehensive income	427.90	(4,205.87)	6,360.59	(8,955.38)	8,945.88	4,812.70
9	<b>Total Comprehensive Income (7 + 8)</b>	<b>502.11</b>	<b>(3,774.52)</b>	<b>6,561.61</b>	<b>(8,275.75)</b>	<b>9,754.97</b>	<b>5,777.19</b>
10	Paid up Equity Share 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	Other Equity excluding Revaluation Reserve						45,193.90
12	<b>Earnings per Share (of Re.1/- each) (Not Annualised):</b>						
	(a) Basic	0.06	0.34	0.16	0.53	0.63	0.76
	(b) Diluted	0.06	0.34	0.16	0.53	0.63	0.76

## Segment Revenue, Results and Assets &amp; Liabilities

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months ended		Year ended
		31-Dec-2018 (Unaudited)	30-Sep-2018 (Unaudited)	31-Dec-2017 (Unaudited)	31-Dec-2018 (Unaudited)	31-Dec-2017 (Unaudited)	31-Mar-2018 (Audited)
1.	<b>Segment Revenue (Gross)</b>						
	a) Real Estate	218.34	266.63	273.93	766.21	850.43	1,126.84
	b) Mini Hydro	19.87	189.53	58.44	288.15	106.66	117.21
	c) Others -unallocated	-	-	-	-	-	-
	<b>Net Sales/Income from operation</b>	<b>238.21</b>	<b>456.16</b>	<b>332.37</b>	<b>1,054.36</b>	<b>957.09</b>	<b>1,244.05</b>
2.	<b>Segment Results</b>						
	Profit before Interest & Tax						
	a) Real Estate	53.01	172.48	109.74	343.82	419.04	546.51
	b) Mini Hydro	(54.10)	120.22	12.91	84.46	(40.98)	(94.25)
	c) Others -unallocated	(77.82)	173.70	23.33	68.41	250.52	236.10
	<b>Total</b>	<b>(78.91)</b>	<b>466.40</b>	<b>145.98</b>	<b>496.69</b>	<b>628.58</b>	<b>688.36</b>
	Add/ (Less) : Interest (Net)	173.12	156.82	90.04	469.81	350.51	454.73
	<b>Total Profit before Tax</b>	<b>94.21</b>	<b>623.22</b>	<b>236.02</b>	<b>966.50</b>	<b>979.09</b>	<b>1,143.09</b>
3.	<b>SEGMENT ASSETS</b>						
	a) Real Estate	12,307.70	12,344.06	13,061.97	12,307.70	13,061.97	11,932.40
	b) Mini Hydro	946.95	1,040.41	1,011.44	946.95	1,011.44	967.24
	c) Others -unallocated	29,007.26	28,402.18	40,522.12	29,007.26	40,522.12	37,670.05
	<b>Total</b>	<b>42,261.91</b>	<b>41,786.65</b>	<b>54,595.53</b>	<b>42,261.91</b>	<b>54,595.53</b>	<b>50,569.69</b>
4.	<b>SEGMENT LIABILITIES</b>						
	a) Real Estate	3,856.47	3,902.31	3,697.65	3,856.47	3,697.65	3,687.55
	b) Mini Hydro	255.49	264.66	27.16	255.49	27.16	262.56
	c) Others -unallocated	264.26	236.09	239.77	264.26	239.77	151.40
	<b>Total</b>	<b>4,376.22</b>	<b>4,403.06</b>	<b>3,964.58</b>	<b>4,376.22</b>	<b>3,964.58</b>	<b>4,101.51</b>

## Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 4th February, 2019. The Statutory Auditors have carried out a limited review on the results as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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

Place : Kolkata

Dated : 04th February, 2019



*Sundar Kishan*  
 Director



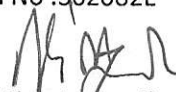
Limited Review Report

**Independent Auditor's Review Report  
To The Board of Directors of  
Texmaco Infrastructure & Holding Private Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Texmaco Infrastructure & Holding Private Limited ("the Company"), for the quarter ended 31<sup>st</sup>December, 2018 and year to date from 1st April 2018 to 31<sup>st</sup>December 2018 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting"(Ind AS) 34 prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 do have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 Indian accounting standards (Ind AS) and other recognized 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, read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July'2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G. P. Agrawal & Co.  
Chartered Accountants  
Firm's Registration No .302082E



  
(CA. Ajay Agrawal)  
Partner  
Membership No.17643

Place of signature: Kolkata  
Date : 4<sup>th</sup>February, 2019