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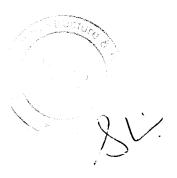
TEXMACO INFRASTRUCTURE & HOLDINGS

Statement of Un-audited Financial Results

For the quarter ended 30th June, 2017

(Rs in lakhs)

Sr.	Particulars		Year ended		
No.		30-Jun-2017	31-Mar-2017	30-Jun-2016	31-Mar-2017
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations				4.457.00
	(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
	Total Income	596.43	623.30	576.52	2,690.05
2	Expenses				
	(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
3	Total Expenses	247.29	278.32	253.29	1,083.40
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	349.14	344.98	323.23	1,606.65
5	Exceptional item	-			
6	Profit/(Loss) before Tax (4-5)	349.14	344.98	323.23	1,606.65
7	Net Tax Expense	100.00	(111.97)		
8	Net Profit/(Loss) after tax (6-7)	249.14	456.95	253.23	
9	Other comprehensive income	851.15	5,030.44	2,062.25	
10	Total Comprehensive Income	1,100.29	5,487.39	2,315.48	9,366.12
11	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28
12	Earnings per Share (of Re.1/- each) (Not Annualised):				
	(a) Basic	0.20			
	(b) Diluted	0.20	0.36	0.20	1.15





TEXMACO INFRASTRUCTURE & HOLDINGS

Statement of Un-audited Financial Results

For the quarter ended 30th June, 2017

(Rs in lakhs)

Segment Revenue, Results and Assets & Liabilities

		STANDALC	ONE			
Sr.	Particulars		Quarter ended			Year ended
No.			30-Jun-2017	31-Mar-2017	30-Jun-2016	31-Mar-2017
			(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Segment Revenue (Gross)					
	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		-			
	Net Sales/Income from operation		342.94	287.98	331.47	1,457.99
2.	Segment Results					
	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
	Total		168.78	112.92	175.92	919.61
	Add/ (Less) : Interest (Net)		180.36	232.06	147.31	687.04
	Total Profit before Tax		349.14	344.98	323.23	1,606.65
3	SEGMENT ASSETS					
	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
	Total		46,377.52	42,289.20	34,595.47	42,289.20
4	SEGMENT LIABILITIES					
•	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
	Total		4,788.69	1,040.09	1,240.14	1,040.09
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Notes:

- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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: 24th July, 2017

For and on behalf of the Board of Directors

Director