

**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**

CIN : L70101WB1939PLC009800

Statement of Audited Financial Results
For the quarter and half year ended 30th September, 2018**STATEMENT OF ASSETS AND LIABILITIES***Rupees in Lakhs*

Sr. No.	Particulars	STANDALONE	
		As at 30-09-2018	As at 31-03-2018
I	ASSETS :		
1	Non-current Assets		
	(a) Property, Plant & Equipment	6,879.28	6,764.00
	(b) Capital work-in-progress	311.83	233.05
	(c) Investment Property	6,601.17	6,662.60
		13,792.28	13,659.65
	(d) Financial Assets		
	(i) Investments	14,682.75	24,066.03
	(ii) Loans	57.83	57.92
	(iii) Others	4.30	4.33
	(e) Deferred Tax Assets (Net)	1,530.27	1,505.27
		16,275.15	25,633.55
2	Current Assets		
	(a) Inventories	17.29	11.62
	(b) Financial Assets		
	(i) Investments	1,821.92	3,148.05
	(ii) Trade receivables	141.66	69.75
	(iii) Cash & cash equivalents	473.77	129.27
	(iv) Bank balances other than (iii) above	109.84	10.01
	(v) Loans	8,417.73	7,025.76
	(c) Current Tax Assets (Net)	514.73	664.88
	(d) Other Current Assets	222.27	217.15
		11,719.21	11,276.49
	TOTAL ASSETS	41,786.64	50,569.69
II	EQUITY AND LIABILITIES:		
1	Equity		
	(a) Equity Share capital	1,274.28	1,274.28
	(b) Other Equity	36,109.30	45,193.90
	Total Equity attributable to Equity Shareholders	37,383.58	46,468.18
2	Non-current Liabilities :		
	(a) Financial Liabilities		
	(i) Borrowings	2,462.58	2,608.97
	(ii) Other financial liabilities	523.08	523.12
	(b) Provisions	29.10	29.10
	(c) Other non current liabilities	800.49	374.83
		3,815.25	3,536.02
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables		
	-Due to parties registered under MSMED Act	-	-
	-Due to other parties	18.87	58.15
	(iii) Other financial liabilities	489.79	364.53
	(b) Other current liabilities	73.55	137.21
	(c) Provisions	5.60	5.60
		587.81	565.49
	TOTAL EQUITY AND LIABILITIES	41,786.64	50,569.69

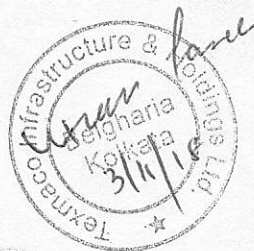


TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED
Statement of Un-audited Financial Results

For the quarter and half year ended 30th September, 2018

(Rs in lakhs)

Sr. No.	Particulars	STANDALONE					
		Quarter ended		Half Year ended		Year ended	
		30-Sep-2018 (Unaudited)	30-Jun-2018 (Unaudited)	30-Sep-2017 (Unaudited)	30-Sep-2018 (Unaudited)	30-Sep-2017 (Unaudited)	31-Mar-2018 (Audited)
1	Income from Operations						
	(a) Revenue from Operations	456.16	359.99	281.78	816.15	624.72	1,244.05
	(b) Other Income	509.94	226.20	431.28	736.14	684.77	1,169.23
	Total Income	966.10	586.19	713.06	1,552.29	1,309.49	2,413.28
2	Expenses						
	(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	98.64	109.20	93.08	207.84	177.03	370.37
	(f) Finance Costs	65.97	60.46	60.95	126.43	68.54	222.52
	(g) Depreciation and Amortisation Expenses	65.73	65.74	63.11	131.47	122.91	255.63
	(h) Other Expenses	112.54	101.72	101.99	214.26	197.94	421.67
3	Total Expenses	342.88	337.12	319.13	680.00	566.42	1,270.19
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	623.22	249.07	393.93	872.29	743.07	1,143.09
5	Exceptional item	-	-	-	-	-	-
6	Profit/(Loss) before Tax (4-5)	623.22	249.07	393.93	872.29	743.07	1,143.09
7	Net Tax Expense	191.87	75.00	35.00	266.87	135.00	178.60
8	Net Profit/(Loss) after tax (6-7)	431.35	174.07	358.93	605.42	608.07	964.49
9	Other comprehensive income	(4,205.87)	(5,177.41)	1,734.14	(9,383.28)	2,585.29	4,812.70
10	Total Comprehensive Income	(3,774.52)	(5,003.34)	2,093.07	(8,777.86)	3,193.36	5,777.19
11	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
12	Other Equity excluding Revaluation Reserve						45,193.90
13	Earnings per Share (of Re.1/- each) (Not Annualised):						
	(a) Basic	0.34	0.14	0.28	0.48	0.48	0.76
	(b) Diluted	0.34	0.14	0.28	0.48	0.48	0.76





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TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**Statement of Un-audited Financial Results**

For the quarter and half year ended 30th September, 2018

(Rs in lakhs)

Segment Revenue, Results and Assets & Liabilities

Sr. No.	Particulars	STANDALONE				
		Quarter ended			Half Year ended	
		30-Sep-2018 (Unaudited)	30-Jun-2018 (Unaudited)	30-Sep-2017 (Unaudited)	30-Sep-2018 (Unaudited)	30-Sep-2017 (Unaudited)
						31-Mar-2018 (Audited)
1.	Segment Revenue (Gross)					
	a) Real Estate	266.63	281.24	274.28	547.87	576.50
	b) Mini Hydro	189.53	78.75	7.50	268.28	48.22
	c) Others -unallocated	-	-	-	-	-
	Net Sales/Income from operation	456.16	359.99	281.78	816.15	624.72
2.	Segment Results					
	Profit before Interest & Tax					
	a) Real Estate	172.48	118.33	142.91	290.81	309.30
	b) Mini Hydro	120.22	18.34	(46.79)	138.56	(53.89)
	c) Others -unallocated	173.70	(27.47)	217.70	146.23	227.19
	Total	466.40	109.20	313.82	575.60	482.60
	Add/ (Less) : Interest (Net)	156.82	139.87	80.11	296.69	260.47
	Total Profit before Tax	623.22	249.07	393.93	872.29	743.07
3.	SEGMENT ASSETS					
	a) Real Estate	12,344.06	12,044.90	13,037.86	12,344.06	13,037.86
	b) Mini Hydro	1,040.41	1,015.26	1,009.77	1,040.40	1,009.77
	c) Others -unallocated	28,402.18	32,535.47	34,137.12	28,402.18	34,137.12
	Total	41,786.65	45,595.63	48,184.75	41,786.64	48,184.75
4.	SEGMENT LIABILITIES					
	a) Real Estate	3,902.31	3,730.47	3,752.53	3,902.31	3,752.53
	b) Mini Hydro	264.66	262.49	40.97	264.66	40.97
	c) Others -unallocated	236.09	137.84	261.83	236.09	261.83
	Total	4,403.06	4,130.80	4,055.33	4,403.06	4,055.33

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 3rd November, 2018. 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 : 3rd November, 2018



For and on behalf of the Board of Directors

Utsav Parekh
 Director
 DIN 00027642



CHARTERED ACCOUNTANTS
G.P. Agrawal & Co.

7A, Kiran Shankar Ray Road, Kolkata-700 001
Fax : (91) (033) 2248-6814 Cable : HISABKETAB
☎ : 2248-3941/8338/2243-5660, Res : 2479-6359
E-mail : mail@gpaco.net, Website : www.gpaco.net

MUMBAI BRANCH : 245, Kuber Complex, New Link Road, Andheri (W)
Mumbai-400 053, ☎ 2673-0167, 4010-7907
Res : 6526-7555, E-mail : mumbai@gpaco.net

DELHI BRANCH : 252A, Vijay Tower, Shahpur Jat, Opp. Panchsheel
Park Commercial Complex, New Delhi-110 049
☎ 2649-1374, Fax : (011) 2649-6932
Res : (0124) 506 1150, E-mail : maildel@gpaco.net

Limited Review Report

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

1. We have reviewed the accompanying statement of Standalone unaudited financial results of Texmaco Infrastructure & Holdings Limited ("the Company"), for the quarter and half year ended 30th September, 2018 ("the statement") being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July'2016.

This statement which is the responsibility of the Company's management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. 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.
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 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, as modified by SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th 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



Place of signature: Kolkata
Date: 3rd November, 2018

(CA. Ajay Agrawal)
Partner

Membership No.17643