

		Rs. in Lakhs				
Sr. No.	Particulars	Quarter ended			Period ended	
		31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	<b>Income from Operations</b>					
	(a) Sales/Income from Operations	356.64	480.47	319.29	1,168.58	1,104.42
	(b) Other operating Income	1.20	0.23	--	1.43	0.11
	<b>Total Sales/Income from Operations (Net)</b>	<b>357.84</b>	<b>480.70</b>	<b>319.29</b>	<b>1,170.01</b>	<b>1,104.53</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	5.64	5.17	4.69	16.89	14.02
	(b) Purchases of Stock-in-Trade	--	--	--	--	--
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	--	--	--	--	--
	(d) Power and Fuel	3.50	2.79	1.99	9.37	8.35
	(e) Employee Benefits Expenses	81.70	88.36	77.77	238.47	202.17
	(f) Depreciation and Amortisation Expenses	63.21	62.75	63.38	188.70	188.68
	(g) Other Expenses	151.34	85.89	78.17	344.80	226.86
	<b>Total Expenses</b>	<b>305.39</b>	<b>244.96</b>	<b>226.00</b>	<b>798.23</b>	<b>640.08</b>
3	<b>Profit/(Loss) from Operations before Other Income and Finance Costs (1-2)</b>	<b>52.45</b>	<b>235.74</b>	<b>93.29</b>	<b>371.78</b>	<b>464.45</b>
4	Other Income	268.87	382.82	224.83	896.74	1,019.75
5	<b>Profit from ordinary activities before Finance Costs (3+4)</b>	<b>321.32</b>	<b>618.56</b>	<b>318.12</b>	<b>1,268.52</b>	<b>1,484.20</b>
6	Finance Costs	0.82	0.62	0.60	6.85	3.01
7	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>320.50</b>	<b>617.94</b>	<b>317.52</b>	<b>1,261.67</b>	<b>1,481.19</b>
8	Tax Expense	40.00	140.00	80.00	250.00	276.00
9	<b>Net Profit for the period (7-8)</b>	<b>280.50</b>	<b>477.94</b>	<b>237.52</b>	<b>1,011.67</b>	<b>1,205.19</b>
10	Other Comprehensive Income (net of tax)	1,360.59	(555.78)	927.68	2,867.06	(1,758.63)
11	<b>Total Income (including Other Comprehensive Income (after tax)) (9+10)</b>	<b>1,641.09</b>	<b>(77.84)</b>	<b>1,165.20</b>	<b>3,878.73</b>	<b>(553.44)</b>
12	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28
13	<b>Earnings per Share (of Rs.10/- each) (Not Annualised):</b>					
	(a) Basic	0.22	0.37	0.19	0.79	0.95
	(b) Diluted	0.22	0.37	0.19	0.79	0.95

		Segment Revenue, Results and Capital Employed				
Sr. No.	Particulars	Quarter ended			Period ended	
		31-Dec-2016	30-Sep-2016	31-Dec-2015	31-Dec-2016	31-Dec-2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1.	<b>Segment Revenue</b> (Net of Excise Duty)					
	a) Real Estate	281.29	283.28	265.17	837.17	795.12
	b) Mini Hydro	76.55	197.42	54.12	332.84	309.41
	c) Others -unallocated	--	--	--	--	--
	<b>Net Sales/Income from operation</b>	<b>357.84</b>	<b>480.70</b>	<b>319.29</b>	<b>1,170.01</b>	<b>1,104.53</b>
2.	<b>Segment Results</b>					
	Profit before Interest & Tax					
	a) Real Estate	222.36	101.50	206.30	532.70	725.93
	b) Mini Hydro	20.67	135.19	0.10	144.99	131.18
	c) Others -unallocated	(76.26)	227.31	(42.83)	129.00	208.18
	<b>Total</b>	<b>166.77</b>	<b>464.00</b>	<b>163.57</b>	<b>806.69</b>	<b>1,065.29</b>
	Add/ (Less) : Interest (Net)	153.73	153.94	153.95	454.98	415.90
	<b>Total Profit before Tax</b>	<b>320.50</b>	<b>617.94</b>	<b>317.52</b>	<b>1,261.67</b>	<b>1,481.19</b>
3	<b>SEGMENT ASSETS</b>					
	b) Real Estate	12,871.30	12,544.50	12,757.16	12,871.30	12,757.16
	c) Mini Hydro	1,084.56	1,109.56	1,125.93	1,084.56	1,125.93
	c) Others -unallocated	23,082.25	21,574.53	20,393.75	23,082.25	20,393.75
	<b>Total</b>	<b>37,038.11</b>	<b>35,228.59</b>	<b>34,276.84</b>	<b>37,038.11</b>	<b>34,276.84</b>
4	<b>SEGMENT LIABILITIES</b>					
	b) Real Estate	810.81	800.61	1,264.91	810.81	1,264.91
	c) Mini Hydro	24.67	27.24	51.17	24.67	51.17
	c) Others -unallocated	186.53	275.81	205.28	186.53	205.28
	<b>Total</b>	<b>1,022.01</b>	<b>1,103.66</b>	<b>1,521.36</b>	<b>1,022.01</b>	<b>1,521.36</b>



CIN : L70101WB1939PLC009800

**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**

*Statement of standalone Unaudited Financial Results  
For the quarter and period ended 31st December, 2016*

Rs. in Lakhs

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 30/01/2017.
2. The above results have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. Results for the quarter ended 31st December, 2016 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, consequently, results for the quarter ended 31st December, 2015 have been restated to Comply with Ind-AS to make them comparable.
4. Reconciliation of Net Profit as previously reported on account of transaction from the previous Indian GAAP to Ind-AS for the quarter and nine months ended 31.12.2015

Sr. No.	Particulars	31.12.2015 (Quarter)	31.12.2015 (9 months)
	<b>Net Profit for the period under Previous Indian GAAP</b>	<b>170.71</b>	<b>1,106.88</b>
(a)	On account of measuring Investments at Fair Value through	66.81	98.31
(b)	On Account of transfer of subsidy based on underlying	--	--
	<b>Net Profit for the period under Ind AS</b>	<b>237.52</b>	<b>1,205.19</b>

5. There is a possibility that these quarterly financial results along with the provisional financial statements as of and for the year ended 31st March 2016 may require adjustment before constituting the final IndAS financial statements as of and for the year ending 31st March 2017 due to change in financial reporting requirements arising from new or revised standards or interpretation issued by MCA or change in the use of one or more optional exemptions from full retrospective application of certain IndAS as permitted under IndAS 101.
6. The figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

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For and on behalf of the Board of Directors

Director

Place : Kolkata  
Dated : 30th January, 2017