

11<sup>th</sup> August, 2025

*National Stock Exchange of India Ltd.*  
*Exchange Plaza, C-1, Block G,*  
*Bandra Kurla Complex*  
*Bandra (E), Mumbai – 400051*  
**Symbol -TEXINFRA**

*BSE Limited*  
*P. J. Towers,*  
*Dalal Street,*  
*Mumbai – 400001*  
**Scrip Code - 505400**

Dear Sirs,

We write to inform you that the Board of Directors of the Company at its Meeting held today has *inter-alia*, approved the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2025, which are enclosed along with the Limited Review Report thereon issued by the Statutory Auditors of the Company.

The meeting commenced at 3:15 p.m. and concluded at 4:00 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **Texmaco Infrastructure & Holdings Limited**

  
Neha Singh  
Company Secretary &  
Compliance Officer



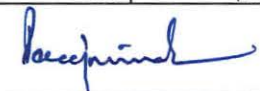
**An adventz group company**

Registered Office:  
Belgharia, Kolkata - 700 056, India  
+91 33 2569 1500

✉ texinfra\_cs@texmaco.in  
🌐 www.texinfra.in

CIN : L70101WB1939PLC009800

Sr. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-Jun-2025 (Unaudited)	31-Mar-2025 (Audited)	30-Jun-2024 (Unaudited)	31-Mar-2025 (Audited)	30-Jun-2025 (Unaudited)	31-Mar-2025 (Audited)	30-Jun-2024 (Unaudited)	31-Mar-2025 (Audited)
1	<b>Income</b>								
	(a) Revenue from Operations	250.04	173.72	203.02	915.69	404.92	333.11	378.91	1,587.41
	(b) Other Income	587.18	531.48	176.62	1,636.67	607.74	621.15	172.77	1,715.39
	<b>Total Income</b>	<b>837.22</b>	<b>705.20</b>	<b>379.64</b>	<b>2,552.36</b>	<b>1,012.66</b>	<b>954.26</b>	<b>551.68</b>	<b>3,302.80</b>
2	<b>Expenses</b>								
	(a) Purchase of products for sale	--	--	--	--	--	--	--	--
	(b) Employee Benefits Expense	111.36	125.07	98.52	481.47	276.22	292.57	279.68	1,176.55
	(c) Finance Costs	67.63	67.86	73.88	288.18	59.38	59.61	65.63	255.18
	(d) Depreciation and Amortisation Expenses	61.49	60.53	60.47	241.81	61.75	60.80	60.74	242.86
	(e) Other Expenses	171.51	438.01	136.46	1,104.33	172.70	443.59	142.10	1,123.36
	<b>Total Expenses</b>	<b>411.99</b>	<b>691.47</b>	<b>369.33</b>	<b>2,115.79</b>	<b>570.05</b>	<b>856.57</b>	<b>548.15</b>	<b>2,797.95</b>
3	<b>Profit/(Loss) before Exceptional Items &amp; Tax (1-2)</b> considering share of profit/(loss) of Associates)	<b>425.23</b>	<b>13.73</b>	<b>10.31</b>	<b>436.57</b>	<b>442.61</b>	<b>97.69</b>	<b>3.53</b>	<b>504.85</b>
4	<b>Share in Profit/(Loss) after tax from Associates (Net)</b>	--	--	--	--	33.71	67.20	18.96	127.24
5	<b>Profit/(Loss) before Exceptional Items &amp; Tax (3+4)</b>	<b>425.23</b>	<b>13.73</b>	<b>10.31</b>	<b>436.57</b>	<b>476.32</b>	<b>164.89</b>	<b>22.49</b>	<b>632.09</b>
6	Exceptional item	--	--	--	--	--	--	--	--
7	<b>Profit/(Loss) before Tax (5+6)</b>	<b>425.23</b>	<b>13.73</b>	<b>10.31</b>	<b>436.57</b>	<b>476.32</b>	<b>164.89</b>	<b>22.49</b>	<b>632.09</b>
	<b>Tax Expense / benefit</b>								
	(a) Current Tax including Tax related to earlier years	--	(47.00)	--	21.00	5.00	(27.70)	--	40.30
	(b) Deferred Tax charge / (credit)	116.53	50.89	(13.78)	1,271.27	131.21	57.23	(13.87)	1,287.19
8	<b>Net Tax Expense / benefit</b>	<b>116.53</b>	<b>3.89</b>	<b>(13.78)</b>	<b>1,292.27</b>	<b>136.21</b>	<b>29.53</b>	<b>(13.87)</b>	<b>1,327.49</b>
9	<b>Net Profit/(Loss) after tax (7-8)</b>	<b>308.70</b>	<b>9.84</b>	<b>24.09</b>	<b>(855.70)</b>	<b>340.11</b>	<b>135.36</b>	<b>36.36</b>	<b>(695.40)</b>
10	<b>Profit/(loss) for the period Attributable to:</b>	--	--	--	--	<b>340.11</b>	<b>135.36</b>	<b>36.36</b>	<b>(695.40)</b>
	Owners of the Parent	--	--	--	--	336.66	112.51	36.24	(721.10)
	Non-Controlling Interest	--	--	--	--	3.45	22.85	0.12	25.70
11	<b>Other comprehensive income</b>	<b>29,972.20</b>	<b>(34,462.76)</b>	<b>54,058.26</b>	<b>(14,860.49)</b>	<b>29,974.44</b>	<b>(34,458.32)</b>	<b>54,060.13</b>	<b>(14,850.45)</b>
	Items that will not be reclassified to profit or loss (net of taxes)	29,879.64	(34,553.60)	53,971.21	(15,183.28)	29,881.88	(34,549.16)	53,973.08	(15,173.24)
	Items that will be reclassified to profit or loss	92.56	90.84	87.05	322.79	92.56	90.84	87.05	322.79
12	<b>Total Comprehensive Income:</b>	<b>30,280.90</b>	<b>(34,452.92)</b>	<b>54,082.35</b>	<b>(15,716.19)</b>	<b>30,314.55</b>	<b>(34,322.96)</b>	<b>54,096.49</b>	<b>(15,545.85)</b>
	Owners of the Parent	--	--	--	--	30,311.10	(34,345.81)	54,096.37	(15,571.55)
	Non-Controlling Interest	--	--	--	--	3.45	22.85	0.12	25.70
13	<b>Paid up Equity Share Capital (Face Value Rs.1/- Per Share)</b>	<b>1,274.28</b>	<b>1,274.28</b>	<b>1,274.28</b>	<b>1,274.28</b>	<b>1,274.28</b>	<b>1,274.28</b>	<b>1,274.28</b>	<b>1,274.28</b>
14	<b>Other Equity</b>				<b>1,31,488.31</b>				<b>1,31,262.12</b>
15	<b>Earnings per Share (of Re.1/- each) (Not Annualised):</b>								
	(a) Basic (Rs.)	0.24	0.01	0.02	(0.67)	0.26	0.11	0.03	(0.57)
	(b) Diluted (Rs.)	0.24	0.01	0.02	(0.67)	0.26	0.11	0.03	(0.57)





**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**
**Segment Revenue, Results, Assets and Liabilities**

(Rs. in Lakh)

Sr. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-Jun-2025	31-Mar-2025	30-Jun-2024	31-Mar-2025	30-Jun-2025	31-Mar-2025	30-Jun-2024	31-Mar-2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	<b>SEGMENT REVENUE (Gross)</b>								
a)	Real Estate	170.89	165.78	153.90	629.60	179.14	174.03	162.15	662.60
b)	Mini Hydro	79.15	7.89	49.12	286.04	79.15	7.89	49.12	286.04
c)	Trading Goods	--	--	--	--	--	--	--	--
d)	Job Work Services	--	--	--	--	163.85	167.60	184.58	705.20
e)	Other-Unallocated	--	0.05	--	0.05	--	0.05	--	0.05
	<b>Total</b>	250.04	173.72	203.02	915.69	422.14	349.57	395.85	1,653.89
	Less : Inter Segment Revenue	--	--	--	--	(17.22)	(16.46)	(16.94)	(66.48)
	<b>Net Sales/Income from operation</b>	250.04	173.72	203.02	915.69	404.92	333.11	378.91	1,587.41
2.	<b>SEGMENT RESULTS</b>								
	Profit before Interest & Tax								
a)	Real Estate	387.14	190.05	20.62	190.95	401.75	287.14	11.38	272.96
b)	Mini Hydro	6.75	(83.33)	(45.54)	(59.82)	6.75	(83.33)	(45.54)	(59.82)
c)	Trading Goods	--	--	--	--	--	--	--	--
d)	Job Work Services	--	--	--	--	(0.71)	(1.95)	3.51	8.36
e)	Other-Unallocated	27.35	(120.74)	39.30	309.67	27.35	(120.74)	39.30	309.67
	<b>Total</b>	421.24	(14.02)	14.38	440.80	435.14	81.12	8.65	531.17
	Add/ (Less) : Interest (Net)	3.99	27.75	(4.07)	(4.23)	7.47	16.57	(5.12)	(26.32)
	Add : Share in Profit/(Loss) from Associates (Net)	--	--	--	--	33.71	67.20	18.96	127.24
	<b>Total Profit before Tax</b>	425.23	13.73	10.31	436.57	476.32	164.89	22.49	632.09
3.	<b>SEGMENT ASSETS</b>								
a)	Real Estate	29,523.54	29,284.30	11,298.03	29,284.30	31,498.53	29,940.35	11,241.88	29,940.35
b)	Mini Hydro	822.28	767.77	858.51	767.77	822.28	767.77	858.51	767.77
c)	Trading Goods	--	--	--	--	--	--	--	--
d)	Job Work Services	--	--	--	--	769.68	722.77	810.41	722.77
e)	Other-Unallocated	1,62,975.69	1,28,020.20	2,06,617.93	1,28,020.20	1,61,896.10	1,27,762.13	2,06,112.38	1,27,762.13
	<b>Total</b>	1,93,321.51	1,58,072.27	2,18,774.47	1,58,072.27	1,94,986.59	1,59,193.02	2,19,023.18	1,59,193.02
4.	<b>SEGMENT LIABILITIES</b>								
a)	Real Estate	20,637.99	20,734.23	2,814.57	20,734.23	22,116.78	21,709.00	3,089.65	21,709.00
b)	Mini Hydro	288.53	297.12	325.23	297.12	288.53	297.12	325.23	297.12
c)	Trading Goods	--	--	--	--	--	--	--	--
d)	Job Work Services	--	--	--	--	274.01	267.35	360.17	267.35
e)	Other-Unallocated	9,351.50	4,278.33	12,882.40	4,278.33	9,351.50	4,278.33	12,773.43	4,278.33
	<b>Total</b>	30,278.02	25,309.68	16,022.20	25,309.68	32,030.82	26,551.80	16,548.48	26,551.80



CIN : L70101WB1939PLC009800

## Notes:

1. (i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 11th August, 2025.  
(ii) The above results for the current quarter ended 30th June, 2025 have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the Company have issued limited review report with unmodified opinion on the above results.  
(iii) The consolidated Financial Results of the Company for the quarter ended 30th June, 2025 have been prepared in accordance with the Ind-AS and based on auditor's reviewed accounts of its subsidiaries and management certified accounts of a subsidiary and associate company.
- 2 The Board at its Meeting held today had authorised Mr. P. C. Kejriwal, Director of the company to sign the Financial Result for and on behalf of the Board.
3. Previous period figures have been re-grouped/ re-arranged wherever necessary.

## Registered Office :

Belgharia, Kolkata -700 056

Phone No. +91-33-25691500

Fax No. +91-33-25412448

Website : [www.texinfra.in](http://www.texinfra.in)

Place : Kolkata

Dated : 11th August, 2025



P C Kejriwal

Director

DIN : 00964460

**Limited Review Report**

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

1. We have reviewed the accompanying statement of unaudited standalone financial results (“the Statement”) of **TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED** (“the Company”), for the quarter ended June 30, 2025.
2. 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 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We 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 standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L.B. Jha & Co.,  
Chartered Accountants  
(Registration Number: 301088E)



Place: Kolkata  
Date: 11.08.2025

  
(D. N. Roy)  
Partner  
(Membership No.: 300389)  
UDIN: 25300389BMHWSA4201

**LIMITED REVIEW REPORT**

**TO**  
**THE BOARD OF DIRECTORS**  
**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results (“the Statement”) of **TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED** (“the Parent”) and its subsidiaries (the Parent and its subsidiaries together referred to as “the Group”) and its share of the profit after tax and total comprehensive income of its associate for the quarter ended June 30, 2025 being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent’s Management and approved by the Parent’s Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sl. No.	Name of the entity	Nature of relationship
1	Valley View Landholdings Private Limited	Subsidiary
2	Macfarlane & Company Limited	Subsidiary
3	High Quality Steels Limited	Subsidiary
4	Topflow Buildcon Private Limited	Step down subsidiary
5	Startree Enclave Private Limited	Step down subsidiary
6	Lionel India Limited	Associate



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standards and other accounting principles generally accepted in India, 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of two subsidiaries and two stepdown subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 3,249.59 lakhs as at June 30, 2025 and total revenue of Rs. 208.13 lakhs, total net profit/(loss) after tax of Rs. 2.75 lakhs and total comprehensive Income/(loss) of Rs. 4.99 lakhs for the quarter ended June 30, 2025 as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. 33.71 lakhs and total comprehensive income/(loss) of Rs. 33.71 lakhs for the quarter ended June 30, 2025 in respect of one associate. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on these consolidated financial results, in so far as it relates to the amount and disclosures included in respect of these subsidiaries and associate is based solely on the reports of other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.



Place: Kolkata  
Date: 11.08.2025

For L.B. Jha & Co.,  
Chartered Accountants  
(Registration Number: 301088E)

A handwritten signature in blue ink, appearing to be 'D. N. Roy', written over a circular stamp.

(D. N. Roy)

Partner

(Membership No.: 300389)  
UDIN: 25300389BMHWSB4010