


TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED
(Formerly Texmaco Limited)
*Audited Financial Results
For the year ended 31st March 2013*
Figures in Lakhs

PARTICULARS	STANDALONE				CONSOLIDATED	
	Quarter ended		Year ended		Year ended	
	31-Mar-2013	31-Dec-2012	31-Mar-2012	31-Mar-2013	31-Mar-2012	31-Mar-2013
	Audited (Ref. Note 3)	Un-audited	Audited (Ref. Note 3)	Audited	Audited	Audited
PART - I						
1. GROSS SALES/ INCOME	276.35	322.46	272.72	1,300.87	1,825.71	1,631.60
Less: Excise Duty	—	—	—	—	—	—
(a) NET SALES / INCOME FROM OPERATIONS	276.35	322.46	272.72	1,300.87	1,825.71	1,631.60
(b) OTHER OPERATING INCOME	0.79	—	—	0.79	0.79	34.98
TOTAL INCOME FROM OPERATIONS (NET)	277.14	322.46	272.72	1,301.66	1,826.50	1,666.58
2. EXPENSES						
a) Cost of materials consumed (incl. Services)	3.21	2.67	3.11	10.74	0.73	0.97
b) Purchases of Stock-in-Trade	—	—	—	—	—	—
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	—	—	—	—	—	—
d) Power & Fuel	1.17	2.08	1.61	7.10	7.37	5.73
e) Employees Benefit expenses	39.97	53.55	8.79	169.98	629.24	411.85
f) Depreciation and amortisation expense	72.88	71.07	79.64	285.53	285.53	298.21
g) Other Expenditure	78.87	87.19	91.85	314.69	380.05	288.59
TOTAL EXPENSES	196.10	198.56	184.94	788.04	1,302.92	1,008.36
3. Profit/(Loss) from Operations before Other Income & Finance cost (1 - 2)	81.04	126.90	87.78	513.62	523.58	660.22
4. OTHER INCOME	257.94	156.97	146.17	1,295.07	1,322.98	1,508.13
5. Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	338.98	282.87	233.95	1,808.69	1,846.56	2,168.35
6. FINANCE COSTS	0.40	0.71	74.64	1.15	1.16	6.14
7. Profit / (Loss) from ordinary activities before tax (5 - 6)	338.58	282.16	159.31	1,807.54	1,845.40	2,162.21
8. TAX EXPENSE						
a) Current Tax	55.00	60.00	40.00	235.00	249.60	284.70
b) Deferred Tax	(40.50)	—	(50.33)	(40.50)	(44.71)	(48.45)
c) Income Tax for earlier years	(1.02)	—	—	(1.02)	(2.98)	0.15
9. Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	325.10	222.16	108.98	1,514.06	1,543.47	1,825.81
10. Share of Profit / (loss) of associates*					2,784.88	2,783.10
11. Minority Interest*					(4.91)	(2.93)
12. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9 + 10 + 11)*					4,423.44	4,706.01
10. PAID-UP EQUITY CAPITAL (Face Value Rs. 1/- per Share)	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28
11. RESERVES (Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year)				24,885.70	43,122.13	38,922.31
12. EARNING PER SHARE (EPS) (Rs. 1/- each) (not annualised):						
Basic	0.26	0.17	0.37	1.27	3.47	3.69
Diluted	0.26	0.17	0.37	1.27	3.47	3.69
PART - II						
A. PARTICULARS OF SHAREHOLDING						
1. PUBLIC SHAREHOLDING						
- NUMBER OF SHARES	57273564	57991593	57273564	57273564		
- PERCENTAGE OF SHAREHOLDING	44.95	45.51	44.95	44.95		
2. Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	738800	738800	738800	738800		
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	1.05	1.06	1.06	1.06		
- Percentage of Shares (as a % of the total share capital of the company)	0.58	0.58	0.58	0.58		
b) Non-Encumbered						
- Number of Shares	69414226	68696119	67528000	69414226		
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	98.95	98.94	98.92	98.95		
- Percentage of Shares (as a % of the total share capital of the company)	54.47	53.91	53.07	54.47		
B. INVESTORS COMPLAINTS						
Pending at the beginning of the quarter	—	—	—	—	—	—
Received during the quarter	2	—	—	—	—	—
Disposed of during the quarter	2	—	—	—	—	—
Remaining unresolved at the end of the quarter (subsequently resolved)	—	—	—	—	—	—

* Applicable only for consolidated results


TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED
(Formerly Texmaco Limited)
Audited Financial Results
For the year ended 31st March, 2013
Figures in Lacs

Segment Revenue, Results and Capital Employed	STANDALONE					CONSOLIDATED	
	Quarter ended			Year ended		Year ended	
	31-Mar-2013	31-Dec-2012	31-Mar-2012	31-Mar-2013	31-Mar-2012	31-Mar-2013	31-Mar-2012
	Audited (Ref. Note 3)	Un-audited	Audited (Ref. Note 3)	Audited	Audited	Audited	Audited
1. Segment Revenue <i>(Net of Excise Duty)</i>							
a) Real Estate	267.45	266.40	266.18	1,061.97	1,081.15	1,061.97	1,081.15
b) Mini Hydro	8.90	56.06	4.54	236.90	197.60	236.90	197.68
b) Others -unallocated	0.79			0.79		525.93	387.75
Total	277.14	322.46	270.72	1,301.66	1,278.75	1,824.80	1,666.58
2. Segment Results							
Profit before Interest & Tax							
a) Real Estate	316.44	166.22	278.02	868.84	905.15	868.84	905.86
b) Mini Hydro	(36.45)	(15.75)	(74.92)	(46.79)	(39.70)	(46.79)	(39.74)
c) Others -unallocated	(96.10)	49.72	76.40	590.36	677.70	620.77	904.52
Total	183.89	200.19	179.50	1,412.43	1,543.15	1,442.82	1,770.64
Less : Interest (Net)	(154.69)	(79.97)	(9.81)	(395.11)	(268.70)	(386.50)	(391.58)
Total Profit before Tax	336.58	220.16	169.69	1,017.32	1,274.45	1,056.32	1,379.06
3. CAPITAL EMPLOYED <i>(Excluding CWIP)</i>							
a) Real Estate	11,128.24	11,078.23	11,077.98	11,128.24	1,077.98	11,128.24	11,077.98
b) Mini Hydro	1,207.76	1,176.67	1,396.86	1,207.76	1,396.86	1,207.76	1,396.86
c) Others -unallocated	13,587.04	13,486.00	12,595.32	13,587.04	12,595.32	32,181.50	28,125.93



TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Audited Financial Results

Rupees in Lacs

STATEMENT OF ASSETS AND LIABILITIES, AS PER CLAUSE 41 OF LISTING AGREEMENT				
Statement of Assets and Liabilities	Standalone		Consolidated	
	As at 31-Mar-2013	As at 31-Mar-2012	As at 31-Mar-2013	As at 31-Mar-2012
EQUITY AND LIABILITIES				
Shareholders' Fund				
(a) Share Capital	1,274.28	1,274.28	1,274.28	1,274.28
(b) Reserves & Surplus	24,885.70	23,495.26	24,463.24	39,284.10
Sub-total - Shareholders' funds	26,159.98	24,769.54	25,737.52	40,558.38
Minority Interest			38.98	34.07
Non-current Liabilities				
(a) Deferred Tax Liabilities (Net)	285.82	326.32	263.31	308.02
(b) Other Long Term Liabilities	1,098.06	1,098.06	1,102.02	1,108.60
(c) Long Term Provisions	17.41	11.83	57.43	54.41
Sub-total - Non-current Liabilities	1,401.29	1,436.21	1,422.76	1,471.03
Current Liabilities				
(a) Trade payables	21.14	24.82	96.50	108.86
(b) Other Current Liabilities	89.99	245.83	148.24	195.88
(c) Short Term Provisions	250.18	245.51	263.51	245.51
Sub-total - Current Liabilities	361.31	516.16	508.25	550.25
TOTAL - EQUITY AND LIABILITIES	27,922.58	26,721.91	27,707.51	42,613.73
ASSETS				
Non-current Assets				
(a) Fixed Assets (Net) Including CWIP	13,219.41	13,149.55	12,266.47	13,196.61
(b) Non-current Investments	6,810.28	6,069.99	20,097.30	21,592.83
(c) Long Term Loans & Advances	415.56	268.25	416.75	269.73
Sub-total - Non-current Assets	20,445.25	19,487.79	32,780.52	35,059.17
Current Assets				
(a) Current Investments	4,364.22	4,006.95	4,442.67	4,080.34
(b) Trade receivables	9.19	3.16	108.79	102.76
(c) Cash and cash equivalents	76.49	42.44	296.73	125.03
(d) Short Term Loans and Advances	2,883.82	3,040.14	935.19	3,105.00
(e) Other Current Assets	143.61	141.43	143.61	141.43
Sub-total - Current Assets	7,477.33	7,234.12	7,926.99	7,554.56
TOTAL ASSETS	27,922.58	26,721.91	27,707.51	42,613.73

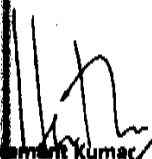
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**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED***(Formerly Texmaco Limited)**Audited Financial Results
For the year ended 31st March, 2013***Notes :**

1. The above audited financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2013.
2. In view of the satisfactory working results during the year, the Board of Directors has recommended a dividend of Re. 0.15 per Equity share of Re. 1/- each (15%).
3. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures upto the third quarter ended 31st December, which were subjected to a limited Review.
4. Figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

Place : Kolkata

Dated : 30th May, 2013


Hemant Kumar
Executive Director