



TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter ended 30th June 2013

Rupees in Lacs

PARTICULARS	STANDALONE			
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous Year ended
	30-Jun-2013	31-Mar-2013	30-Jun-2012	31-Mar-2013
PART - I	Un-audited	Audited	Un-audited	Audited
1. GROSS SALES/ INCOME	346.70	276.35	292.84	1,300.87
Less : Excise Duty	--	--	--	--
(a) NET SALES / INCOME FROM OPERATIONS	346.70	276.35	292.84	1,300.87
(b) OTHER OPERATING INCOME	2.46	0.79	--	0.79
TOTAL INCOME FROM OPERATIONS (NET)	349.16	277.14	292.84	1,301.66
2 EXPENSES				
a) Cost of materials consumed (incl. Services)	3.26	3.21	2.46	10.74
b) Purchases of Stock-in-Trade	--	--	--	--
c) Changes in inventories of Finished goods, WIP and Stock-in-trade	--	--	--	--
d) Power & Fuel	1.64	1.17	1.77	7.10
e) Employees Benefit expenses	53.63	39.97	37.86	169.98
f) Depreciation and amortisation expense	68.97	72.88	70.44	285.53
g) Other Expenditure	75.15	78.87	77.09	314.69
TOTAL EXPENSES	202.65	196.10	189.62	788.04
3 Profit/(loss) from Operations before Other Income & Finance cost (1 - 2)	146.51	81.04	103.22	513.62
4 OTHER INCOME	124.36	257.94	138.76	1,295.07
5 Profit/(Loss) from Ordinary activities before Finance Cost (3+4)	270.87	338.98	241.98	1,808.69
6 FINANCE COSTS	--	0.40	0.04	1.15
7 Profit / (Loss) from ordinary activities before tax (5 - 6)	270.87	338.58	241.94	1,807.54
8 TAX EXPENSE				
a) Current Tax	63.00	55.00	37.00	235.00
b) Deferred Tax	--	(40.50)	--	(40.50)
c) Income Tax for earlier years	--	(1.02)	--	(1.02)
9 Net Profit/(Loss) from Ordinary Activities after Tax (7 - 8)	207.87	325.10	204.94	1,614.06
10 PAID-UP EQUITY CAPITAL (Face Value Re.1/- per Share)	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
12 EARNING PER SHARE (EPS) (Re. 1/- each) (not annualised) :				
Basic	0.16	0.26	0.16	1.27
Diluted	0.16	0.26	0.16	1.27
PART - II				
A PARTICULARS OF SHAREHOLDING				
1 PUBLIC SHAREHOLDING				
- NUMBER OF SHARES	55303338	57273564	58399008	57273564
- PERCENTAGE OF SHAREHOLDING	43.40	44.95	45.83	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	1.02	1.05	1.07	1.05
- of promoter and promoter group)				
- 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	71384452	69414226	68288782	69414226
- Percentage of Shares (as a % of the total shareholding	98.98	98.95	98.93	98.95
- of promoter and promoter group)				
- Percentage of Shares (as a % of the total share capital of the company)	56.02	54.47	53.59	54.47
B INVESTORS COMPLAINTS				
Pending at the beginning of the quarter	--			
Received during the quarter	3			
Disposed of during the quarter	3			
Remaining unresolved at the end of the quarter (subsequently resolved)	--			



Handwritten signature/initials



TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

(Formerly Texmaco Limited)

Unaudited Financial Results

For the quarter ended 30th June, 2013

Rupees in Lacs

Segment Revenue, Results and Capital Employed	STANDALONE			
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous Year ended
	30-Jun-2013	31-Mar-2013	30-Jun-2012	31-Mar-2013
	Un-audited	Audited	Un-audited	Audited
1. Segment Revenue <i>(Net of Excise Duty)</i>				
a) Real Estate	272.75	267.45	261.65	1,061.97
b) Mini Hydro	73.95	8.90	31.19	238.90
b) Others -unallocated	2.46	0.79	--	0.79
Total	349.16	277.14	292.84	1,301.66
2. Segment Results				
Profit before Interest & Tax				
a) Real Estate	214.56	246.99	204.64	868.84
b) Mini Hydro	(5.20)	(36.45)	(52.02)	(46.79)
c) Others -unallocated	(29.57)	(26.65)	9.56	590.38
Total	179.79	183.89	162.18	1,412.43
Less : Interest (Net)	(91.08)	(154.69)	(79.76)	(395.11)
Total Profit before Tax	270.87	338.58	241.94	1,807.54
3. CAPITAL EMPLOYED (Excluding CWIP)				
a) Real Estate	11,019.22	11,128.24	10,798.02	11,128.24
b) Mini Hydro	1,212.82	1,207.76	1,333.14	1,207.76
c) Others -unallocated	13,861.16	13,587.04	12,321.74	13,587.04

[Handwritten signature]

[Handwritten signature]

**TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED***(Formerly Texmaco Limited)**Unaudited Financial Results
for the quarter ended 30th June, 2013***Notes :**

1. This statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 10th August, 2013.
2. The above results have been reviewed by the Statutory Auditors, as required under Clause 41 of the listing agreement.
3. Figures for the previous periods have been rearranged / regrouped / recast / restated wherever necessary.

Place : Kolkata
Dated : 10th August, 2013


Hemant Kumar
Director