



TEXINFRA

Texmaco Infrastructure & Holdings Limited
(Formerly Texmaco Limited)

Date: 8th February, 2018

*The Corporate Relation
Department
BSE Limited,
1st Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001*

*The Listing Department
National Stock Exchange of
India Limited,
5th Floor, Exchange Plaza,
Bandra - Kurla Complex,
Bandra (E),
Mumbai – 400 051*

*The Secretary
The Calcutta Stock Exchange
Limited
7, Lyons Range,
Kolkata – 700 001*

Dear Sir(s),

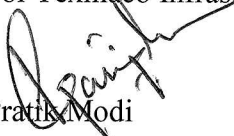
We are enclosing herewith a copy of Un-audited Financial Results of the Company for the 3rd Quarter and Nine months ended 31st December, 2017, as approved by the Board of Directors at its Meeting held on 8th February, 2018, along with the Limited Review Report of the Auditors of Company on the said Results.

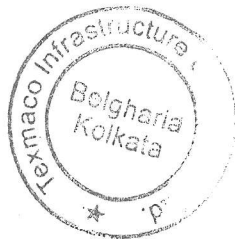
The Meeting commenced at 3.00 P. M. and concluded at 4:05 P.M.

Thanking you,

Yours faithfully,

For Texmaco Infrastructure & Holdings Limited


Pratik Modi
Company Secretary



Encl: a/a

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months ended		Year ended
		31-Dec-2017 (Unaudited)	30-Sep-2017 (Unaudited)	31-Dec-2016 (Unaudited)	31-Dec-2017 (Unaudited)	31-Dec-2016 (Unaudited)	31-Mar-2017 (Audited)
1	Income from Operations						
	(a) Revenue from Operations	332.37	281.78	357.84	957.09	1,170.01	1,457.99
	(b) Other Income	232.21	431.28	268.87	916.98	896.74	1,232.06
	Total Income	564.58	713.06	626.71	1,874.07	2,066.75	2,690.05
2	Expenses						
	(a) Cost of Materials Consumed (including services)	3.70	2.11	5.64	11.80	16.89	22.65
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Power and Fuel	2.01	1.88	3.50	6.67	9.37	12.03
	(e) Employee Benefits Expenses	111.72	117.46	81.70	328.04	238.47	360.35
	(f) Finance Costs	71.00	60.95	0.82	139.54	6.85	7.44
	(g) Depreciation and Amortisation Expenses	67.19	63.11	63.21	190.10	188.70	253.44
	(h) Other Expenses	72.94	73.62	151.34	218.83	344.80	427.49
3	Total Expenses	328.56	319.13	306.21	894.98	805.08	1,083.40
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	236.02	393.93	320.50	979.09	1,261.67	1,606.65
5	Exceptional item	-	-	-	-	-	-
6	Profit/(Loss) before Tax (4-5)	236.02	393.93	320.50	979.09	1,261.67	1,606.65
7	Net Tax Expense	35.00	35.00	40.00	170.00	250.00	138.03
8	Net Profit/(Loss) after tax (6-7)	201.02	358.93	280.50	809.09	1,011.67	1,468.62
9	Other comprehensive income	6,360.59	1,734.14	1,360.59	8,945.88	2,867.06	7,897.50
10	Total Comprehensive Income	6,561.61	2,093.07	1,641.09	9,754.97	3,878.73	9,366.12
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						39,974.83
13	Earnings per Share (of Re.1/- each) (Not Annualised):						
	(a) Basic	0.16	0.28	0.22	0.63	0.79	1.15
	(b) Diluted	0.16	0.28	0.22	0.63	0.79	1.15

Segment Revenue, Results and Assets & Liabilities

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Nine Months ended		Year ended
		31-Dec-2017 (Unaudited)	30-Sep-2017 (Unaudited)	31-Dec-2016 (Unaudited)	31-Dec-2017 (Unaudited)	31-Dec-2016 (Unaudited)	31-Mar-2017 (Audited)
1.	Segment Revenue (Gross)						
	a) Real Estate	273.93	274.28	281.29	850.43	837.17	1,117.05
	b) Mini Hydro	58.44	7.50	76.55	106.66	332.84	340.94
	c) Others -unallocated	-	-	-	-	-	-
	Net Sales/Income from operation	332.37	281.78	357.84	957.09	1,170.01	1,457.99
2.	Segment Results						
	Profit before Interest & Tax						
	a) Real Estate	109.74	142.91	222.36	419.04	532.70	916.47
	b) Mini Hydro	12.91	(46.79)	20.67	(40.98)	144.99	83.28
	c) Others -unallocated	23.33	217.70	(76.26)	250.52	129.00	(80.14)
	Total	145.98	313.82	166.77	628.58	806.69	919.61
	Add/ (Less) : Interest (Net)	90.04	80.11	153.73	350.51	454.98	687.04
	Total Profit before Tax	236.02	393.93	320.50	979.09	1,261.67	1,606.65
3.	SEGMENT ASSETS						
	a) Real Estate	13,061.97	13,037.86	12,871.30	13,061.97	12,871.30	12,879.27
	b) Mini Hydro	1,011.44	1,009.77	1,084.56	1,011.44	1,084.56	1,037.38
	c) Others -unallocated	40,522.12	34,137.12	23,082.25	40,522.12	23,082.25	28,372.55
	Total	54,595.53	48,184.75	37,038.11	54,595.53	37,038.11	42,289.20
4.	SEGMENT LIABILITIES						
	a) Real Estate	3,697.65	3,752.53	810.81	3,697.65	810.81	816.25
	b) Mini Hydro	27.16	40.97	24.67	27.16	24.67	39.61
	c) Others -unallocated	239.77	261.83	186.53	239.77	186.53	184.23
	Total	3,964.58	4,055.33	1,022.01	3,964.58	1,022.01	1,040.09

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 8th Feb, 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 :

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 Phone No. +91-33-25691500
 Fax No. +91-33-25412448
 Website : www.texinfra.in

Place : Kolkata

Dated : 08th Feb, 2018



Sanjiv Krishna
 Director

08/02/18

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

1. We have reviewed the accompanying statement of unaudited financial results of Texmaco Infrastructure & Holdings Limited ("the Company"), for the quarter and nine months ended 31st December, 2017 ("the statement"). This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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, read with 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


(CA. Ajay Agrawal)

Partner

Membership No. 17643

Place of signature: Kolkata
Date : 8th February, 2018

