

1<sup>st</sup> February, 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,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, we are enclosing herewith the Integrated Filing (Financial) for the quarter and nine months ended 31<sup>st</sup> December, 2024.

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

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Rs. in Lakhs

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine Months ended		Year ended	Quarter ended			Nine Months ended		Year ended
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>												
	(a) Revenue from Operations	293.82	305.13	227.69	741.97	766.70	933.32	397.64	477.75	388.24	1,254.30	1,265.53	1,608.25
	(b) Other Income	221.20	707.37	229.02	1,105.19	803.18	1,004.57	217.47	704.00	225.89	1,094.24	781.27	978.40
	<b>Total Income</b>	<b>455.02</b>	<b>1,012.50</b>	<b>456.71</b>	<b>1,847.16</b>	<b>1,569.88</b>	<b>1,937.89</b>	<b>615.11</b>	<b>1,181.75</b>	<b>614.13</b>	<b>2,348.54</b>	<b>2,046.80</b>	<b>2,586.65</b>
2	<b>Expenses</b>												
	(a) Purchase of products for sale	--	--	--	--	--	--	--	--	--	--	--	--
	(b) Employee Benefits Expenses	116.68	141.20	106.40	356.40	321.60	444.56	282.88	321.42	271.54	883.98	834.26	1,140.38
	(c) Finance Costs	69.48	76.96	68.60	220.32	201.32	275.96	61.23	68.71	60.35	195.57	177.57	243.96
	(d) Depreciation and Amortisation Expenses	60.16	60.65	62.36	181.28	188.56	251.31	60.41	60.91	62.62	182.06	189.34	252.35
	(e) Other Expenses	105.76	424.10	138.83	666.32	516.01	688.58	109.33	428.34	138.61	679.77	511.52	687.19
	<b>Total Expenses</b>	<b>352.08</b>	<b>702.91</b>	<b>376.19</b>	<b>1,424.32</b>	<b>1,227.49</b>	<b>1,660.41</b>	<b>513.85</b>	<b>879.38</b>	<b>533.12</b>	<b>1,941.38</b>	<b>1,712.69</b>	<b>2,323.88</b>
3	<b>Profit/(Loss) before Exceptional Items &amp; Tax (1-2)</b>	<b>102.94</b>	<b>309.59</b>	<b>80.52</b>	<b>422.84</b>	<b>342.39</b>	<b>277.48</b>	<b>101.26</b>	<b>302.37</b>	<b>81.01</b>	<b>407.16</b>	<b>334.11</b>	<b>262.77</b>
4	Exceptional item +/-	--	--	--	--	--	--	--	--	--	--	--	--
5	<b>Profit/(Loss) before Tax (3+4)</b>	<b>102.94</b>	<b>309.59</b>	<b>80.52</b>	<b>422.84</b>	<b>342.39</b>	<b>277.48</b>	<b>101.26</b>	<b>302.37</b>	<b>81.01</b>	<b>407.16</b>	<b>334.11</b>	<b>262.77</b>
6	<b>Tax Expense</b>												
	(a) Current Tax including Tax related to earlier years	--	68.00	20.00	68.00	97.00	54.00	--	68.00	25.57	68.00	115.31	54.00
	(b) Deferred Tax charge / (credit)	1,252.91	(18.75)	3.83	1,220.38	(69.23)	(133.51)	1,256.42	(12.59)	7.81	1,229.96	(70.15)	(187.33)
	<b>Net Tax Expense</b>	<b>1,252.91</b>	<b>49.25</b>	<b>23.83</b>	<b>1,288.38</b>	<b>27.77</b>	<b>(79.51)</b>	<b>1,256.42</b>	<b>55.41</b>	<b>33.38</b>	<b>1,297.96</b>	<b>45.16</b>	<b>(133.33)</b>
7	<b>Net Profit/(Loss) after tax (5-6)</b>	<b>(1,149.97)</b>	<b>260.34</b>	<b>56.69</b>	<b>(865.54)</b>	<b>314.62</b>	<b>356.99</b>	<b>(1,155.16)</b>	<b>246.96</b>	<b>47.63</b>	<b>(890.80)</b>	<b>288.95</b>	<b>396.10</b>
8	Share in Profit/(Loss) after tax from Associates (Net)	--	--	--	--	--	--	23.67	17.41	--	60.04	--	144.02
9	<b>Net Profit / (Loss) after tax and share in profit / (loss) of associates (7+8)</b>	<b>(1,149.97)</b>	<b>260.34</b>	<b>56.69</b>	<b>(865.54)</b>	<b>314.62</b>	<b>356.99</b>	<b>(1,131.49)</b>	<b>264.37</b>	<b>47.63</b>	<b>(830.76)</b>	<b>288.95</b>	<b>540.12</b>
10	<b>Profit/(loss) for the period Attributable to:</b>												
	Owners of the Parent	--	--	--	--	--	--	(1,131.49)	264.37	47.63	(830.76)	288.95	540.12
	Non-Controlling Interest	--	--	--	--	--	--	(1,133.24)	263.39	47.05	(833.61)	286.56	536.91
11	<b>Other comprehensive income</b>												
	Items that will not be reclassified to profit or loss (net of taxes)	(10,932.88)	(23,523.11)	27,286.54	19,602.27	84,570.90	84,327.86	1.75	0.98	0.58	2.85	2.39	3.21
	Items that will be reclassified to profit or loss	(10,989.97)	(23,610.92)	27,200.87	19,370.32	84,322.71	83,994.93	(10,931.02)	(23,521.24)	27,288.42	19,607.87	84,576.52	84,336.43
12	<b>Total Comprehensive Income:</b>	<b>(12,082.85)</b>	<b>(23,262.77)</b>	<b>27,343.23</b>	<b>18,736.73</b>	<b>84,885.52</b>	<b>84,684.85</b>	<b>(10,988.11)</b>	<b>(23,609.05)</b>	<b>27,202.74</b>	<b>19,375.92</b>	<b>84,328.32</b>	<b>84,003.50</b>
	Owners of the Parent	--	--	--	--	--	--	57.09	87.81	85.68	231.95	248.20	332.93
	Non-Controlling Interest	--	--	--	--	--	--	(12,062.51)	(23,256.87)	27,336.05	18,777.11	84,865.47	84,876.55
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>	(12,064.26)	(23,257.85)	27,335.47	18,774.26	84,863.08	84,873.34
14	<b>Other Equity</b>												
	Owners of the Parent	--	--	--	--	--	--	1.75	0.98	0.58	2.85	2.39	3.21
	Non-Controlling Interest	--	--	--	--	--	--	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28
15	<b>Earnings per Share (of Re.1/- each) (Not Annualised):</b>												
	(a) Basic	(0.90)	0.20	0.04	(0.68)	0.25	0.28	(0.89)	0.21	0.04	(0.65)	0.22	0.42
	(b) Diluted	(0.90)	0.20	0.04	(0.68)	0.25	0.28	(0.89)	0.21	0.04	(0.65)	0.22	0.42





## Segment Revenue, Results, Assets and Liabilities

Sr. No.	Particulars	STANDALONE						CONSOLIDATED						
		Quarter ended			Year ended			Quarter ended			Year ended			
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1.	<b>SEGMENT REVENUE (Gross)</b>													
a)	Real Estate	155.53	154.39	162.79	463.82	488.37	645.23	163.78	162.64	171.04	488.57	513.12	678.23	267.16
b)	Mini Hydro	78.29	150.74	64.90	278.15	257.46	267.16	78.29	150.74	64.90	278.15	257.46	267.16	--
c)	Trading Goods	--	--	--	--	--	--	--	--	--	--	--	--	707.76
d)	Job Work Services	--	--	--	--	--	--	172.01	181.01	170.24	537.60	523.58	20.93	20.93
e)	Other-Unallocated	--	--	--	--	20.87	20.93	--	--	--	--	20.87	20.93	--
	<b>Total</b>	<b>233.82</b>	<b>305.13</b>	<b>227.69</b>	<b>741.97</b>	<b>766.70</b>	<b>933.32</b>	<b>414.08</b>	<b>494.39</b>	<b>406.18</b>	<b>1,304.32</b>	<b>1,315.03</b>	<b>1,674.08</b>	<b>(65.83)</b>
	Less : Inter Segment Revenue	--	--	--	--	--	--	(16.44)	(16.64)	(17.94)	(50.02)	(49.50)	(65.83)	--
	<b>Net Sales/Income from operation</b>	<b>233.82</b>	<b>305.13</b>	<b>227.69</b>	<b>741.97</b>	<b>766.70</b>	<b>933.32</b>	<b>397.64</b>	<b>477.75</b>	<b>388.24</b>	<b>1,254.30</b>	<b>1,265.53</b>	<b>1,608.25</b>	--
2.	<b>SEGMENT RESULTS</b>													
	Profit before Interest & Tax													
a)	Real Estate	34.58	(54.30)	13.92	0.90	(19.36)	(27.47)	33.05	(58.61)	(8.67)	(14.18)	(33.30)	(48.17)	(110.63)
b)	Mini Hydro	(3.28)	72.33	(14.92)	23.51	3.74	(110.63)	(3.28)	72.33	(14.92)	23.51	3.74	(110.63)	--
c)	Trading Goods	--	--	--	--	--	--	6.19	0.61	3.02	10.31	8.60	6.21	--
d)	Job Work Services	--	--	--	--	--	--	74.61	316.50	15.47	430.41	48.07	109.22	--
e)	Unallocated	74.61	316.50	(1.03)	430.41	48.07	109.22	110.57	330.83	(5.10)	450.05	27.11	(43.37)	--
	<b>Total</b>	<b>105.91</b>	<b>334.53</b>	<b>(2.03)</b>	<b>454.82</b>	<b>32.45</b>	<b>(28.88)</b>	<b>(9.31)</b>	<b>(28.46)</b>	<b>86.11</b>	<b>(42.89)</b>	<b>307.00</b>	<b>306.14</b>	<b>306.14</b>
	Add/ (Less) : Interest (Net)	(2.97)	(24.94)	82.55	(31.98)	309.94	306.36	(9.31)	(28.46)	86.11	(42.89)	307.00	306.14	306.14
	<b>Total Profit before Tax</b>	<b>102.94</b>	<b>309.59</b>	<b>80.52</b>	<b>422.84</b>	<b>342.39</b>	<b>277.48</b>	<b>101.26</b>	<b>302.37</b>	<b>81.01</b>	<b>407.16</b>	<b>334.11</b>	<b>262.77</b>	<b>262.77</b>
3.	<b>SEGMENT ASSETS</b>													
a)	Real Estate	11,267.54	11,299.17	11,382.61	11,267.54	11,382.61	11,293.41	11,481.30	11,410.02	11,135.60	11,481.30	11,135.60	11,116.42	831.76
b)	Mini Hydro	792.15	862.64	840.26	792.15	840.26	831.76	792.15	862.64	840.26	792.15	840.26	831.76	--
c)	Trading Goods	--	--	--	--	--	--	--	--	--	--	--	--	--
d)	Job Work Services	--	--	--	--	--	--	718.72	808.62	951.56	718.72	951.56	684.50	--
e)	Unallocated	1,68,006.47	1,80,222.78	1,40,928.04	1,68,006.47	1,40,928.04	1,45,825.83	1,67,650.97	1,79,741.15	1,40,368.48	1,67,650.97	1,40,368.48	1,45,410.29	--
	<b>Total</b>	<b>1,80,066.16</b>	<b>1,92,384.59</b>	<b>1,53,150.91</b>	<b>1,80,066.16</b>	<b>1,53,150.91</b>	<b>1,57,951.00</b>	<b>1,80,643.14</b>	<b>1,92,822.43</b>	<b>1,53,295.90</b>	<b>1,80,643.14</b>	<b>1,53,295.90</b>	<b>1,58,042.97</b>	<b>1,58,042.97</b>
4.	<b>SEGMENT LIABILITIES</b>													
a)	Real Estate	2,736.43	2,821.46	2,886.17	2,736.43	2,886.17	2,846.25	3,305.60	3,285.42	3,190.64	3,305.60	3,190.64	2,978.01	315.02
b)	Mini Hydro	295.47	310.49	315.68	295.47	315.68	315.02	295.47	310.49	315.68	295.47	315.68	315.02	--
c)	Trading Goods	--	--	--	--	--	--	259.13	348.01	343.99	259.13	343.99	251.92	--
d)	Job Work Services	--	--	--	--	--	--	9,818.75	9,851.82	1,078.47	9,818.75	1,078.47	6,119.81	--
e)	Unallocated	9,818.75	9,954.28	1,078.47	9,818.75	1,078.47	6,119.81	9,818.75	9,851.82	1,078.47	9,818.75	1,078.47	6,119.81	--
	<b>Total</b>	<b>12,850.65</b>	<b>13,086.23</b>	<b>4,280.32</b>	<b>12,850.65</b>	<b>4,280.32</b>	<b>9,281.08</b>	<b>13,678.95</b>	<b>13,795.74</b>	<b>4,928.78</b>	<b>13,678.95</b>	<b>4,928.78</b>	<b>9,664.76</b>	<b>9,664.76</b>

## Notes:

- (i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 31st January, 2025.
- (ii) The above results for the quarter and nine months ended 31st December, 2024, have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (iii) The above results for the current quarter and nine months ended 31st December, 2024 have been prepared in accordance with the Ind-AS and based on the Limited Reviewed/Management certified accounts of its Subsidiaries & Associates.
- As on 31st December, 2024 the Company has 5 (five) Subsidiaries (including two step-down subsidiaries) and 1 (one) Associate.
- The Company has recognized deferred tax expenses aggregating to Rs. 1220.38 lakhs to the Statement of Total Comprehensive Income during the quarter ended 31st December, 2024 as a result of the impact of changes made in the Budget 2024. This has resulted in loss after tax for Rs. 1149.97 lakhs for the quarter.
- Previous period figures have been re-grouped/ re-arranged wherever necessary.

Registered Office :  
Belgharia, Kolkata -700 056  
Phone No. +91-33-25691500  
Website : www.texinfra.in

Place : Kolkata  
Dated : 31st January, 2025

*Ravi Toddi*  
Ravi Toddi  
Director  
DIN : 00080388



**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 and nine months ended December 31, 2024.
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.



Place: Kolkata  
Date: 31.01.2025

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

(D. N. Roy)

Partner

(Membership No.: 300389)  
UDIN: 25300389BMHWIG3529

**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 December 31, 2024 and for the period from April 1, 2024 to December 31, 2024, 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. 2315.01 lakhs as at December 31, 2024 and total revenue of Rs. 202.92 lakhs and Rs. 620.42 lakhs, total net profit/(loss) after tax of Rs. 5.81 lakhs and Rs. (2.62) lakhs and total comprehensive Income/(loss) of Rs. 7.68 lakhs and Rs. 2.99 lakhs for the quarter ended December 31, 2024 and for the period from April 1, 2024 to December 31, 2024 respectively and cash flows (net) of Rs. (7.76) lakhs for the period from April 1, 2024 to December 31, 2024 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. 23.67 lakhs and Rs. 60.04 lakhs and total comprehensive income/(loss) of Rs. 23.67 lakhs and Rs. 60.04 lakhs for the quarter ended December 31, 2024 and for the period from April 1, 2024 to December 31, 2024 respectively 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 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:31.01.2025



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

(D. N. Roy)  
Partner  
(Membership No.: 300389)  
UDIN: 25300389BMHWIH4071



- B. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc:** Not Applicable
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities:** Not Applicable
- D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> Quarter):** Not Applicable
- E. Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter):** Not Applicable

*Simal*



**An adventz group company**

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