

TEXMACO

Texmaco Rail & Engineering Ltd.

Belgharia Works

CIN No.: L29261WB1998PLC087404

GSTIN No. 19AABCT2592E1ZA

Date: 30th July, 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 1st Quarter ended 30th June, 2018, as approved by the Board of Directors at its Meeting held on 30th July, 2018, along with the Limited Review Report of the Auditors of Company on the said Results.

The Meeting commenced at 12 Noon and concluded at 3:00 P.M. *10/7*

Thanking You,

Yours faithfully,

For Texmaco Rail & Engineering Limited

Ravi Varma
Company Secretary



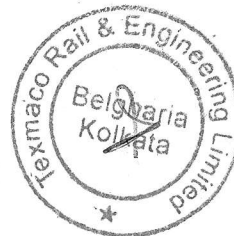
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TEXMACO RAIL & ENGINEERING LIMITED
Statement of Standalone Un-audited Financial Results
For the quarter ended 30th June, 2018

(Rs in lakhs)

Sr. No.	Particulars	STANDALONE			
		Quarter ended		Year ended	
		30-Jun-2018 (Unaudited)	31-Mar-2018 (Audited)	30-Jun-2017 (Unaudited)	31-Mar-2018 (Audited)
1	Income				
	(a) Revenue from Operations	32,257.33	28,456.14	22,752.15	93,090.01
	(b) Other Income	316.48	2,183.32	1,044.92	5,159.91
	Total Income	32,573.81	30,639.46	23,797.07	98,249.92
2	Expenses				
	(a) Cost of Materials Consumed	25,559.27	24,399.83	18,068.57	77,545.05
	(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(440.34)	(3,421.69)	752.54	(5,386.15)
	(c) Power and Fuel	1,366.05	1,239.02	1,091.67	4,433.29
	(d) Employee Benefits Expenses	2,075.23	1,698.17	1,914.33	7,663.33
	(e) Excise Duty	-	--	405.37	400.66
	(f) Finance Costs	1,259.68	1,117.35	1,085.65	4,759.05
	(g) Depreciation and Amortisation Expenses	493.58	548.02	447.04	1,869.65
	(h) Other Expenses	1,359.57	2,069.71	1,007.75	5,513.63
3	Total Expenses	31,673.04	27,650.41	24,772.92	96,798.51
4	Profit/(Loss) before Exceptional Items & Tax (1-3)	900.77	2,989.05	(975.85)	1,451.41
5	Exceptional item	-	--	--	--
6	Profit/(Loss) before Tax (3-4)	900.77	2,989.05	(975.85)	1,451.41
	Tax Expense / benefit				
	(a) Current Tax including Tax related to earlier years	400.00	503.87	(110.74)	503.87
	(b) Deferred Tax charge / (credit)	(150.00)	189.83	--	(60.17)
7	Net Tax Expense / benefit	250.00	693.70	(110.74)	443.70
8	Net Profit/(Loss) after tax (6-7)	650.77	2,295.35	(865.11)	1,007.71
9	Other comprehensive income	4.01	(133.04)	335.56	1,185.96
10	Total Comprehensive Income:	654.78	2,162.31	(529.55)	2,193.67
11	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	2,200.03	2,198.28	2,195.77	2,198.28
12	Other Equity				104,196.44
13	Earnings per Share (of Re.1/- each) (Not Annualised):				
	(a) Basic	0.30	1.04	(0.39)	0.46
	(b) Diluted	0.30	1.04	(0.39)	0.46

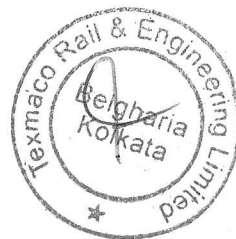
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TEXMACO RAIL & ENGINEERING LIMITED
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For the quarter ended 30th June, 2018

Segment Revenue, Results, Assets and Liabilities

Sr. No.	Particulars	STANDALONE			
		Quarter ended			Year ended
		30-Jun-2018	31-Mar-2018	30-Jun-2017	31-Mar-2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. SEGMENT REVENUE (Gross)					
a) Heavy Engg. Division	14,448.46	8,739.09	6,728.28	29,965.54	
b) Steel Foundry	5,337.55	4,553.59	2,736.11	13,524.09	
c) Rail EPC	14,129.86	16,653.93	14,298.56	53,747.77	
Total	33,915.87	29,946.61	23,762.95	97,237.40	
Less : Inter Segment Revenue	(1,658.54)	(1,490.47)	(1,010.80)	(4,147.39)	
Net Sales/Income from operation	32,257.33	28,456.14	22,752.15	93,090.01	
2. SEGMENT RESULTS					
Profit before Interest & Tax	-	-	-	-	
a) Heavy Engg. Division	366.86	(222.00)	(930.58)	(2,118.21)	
b) Steel Foundry	634.14	510.04	(107.62)	583.66	
c) Rail EPC	659.39	1,787.43	514.12	3,299.24	
d) Others (Net of Un-allocated expenses)	2.49	1,605.67	83.73	2,172.64	
Total	1,662.88	3,681.14	(440.35)	3,937.33	
Add/ (Less) : Interest (Net)	(762.11)	(692.09)	(535.50)	(2,485.92)	
Total Profit before Tax	900.77	2,989.05	(975.85)	1,451.41	
3. SEGMENT ASSETS					
a) Heavy Engg. Division	74,313.18	66,741.98	66,410.07	66,741.98	
b) Steel Foundry	26,663.18	23,952.54	18,063.74	23,952.54	
c) Rail EPC	83,585.24	79,302.64	65,129.32	79,302.64	
d) Others (Un-allocated)	33,351.98	36,502.81	49,347.42	36,502.81	
Total	217,913.58	206,499.97	198,950.55	206,499.97	
3. SEGMENT LIABILITIES					
a) Heavy Engg. Division	53,559.34	40,982.10	25,999.32	40,982.10	
b) Steel Foundry	7,865.75	7,341.89	6,884.65	7,341.89	
c) Rail EPC	49,342.23	51,781.26	45,389.03	51,781.26	
d) Others (Un-allocated)	--	--	--	--	
Total	110,767.32	100,105.25	78,273.00	100,105.25	



TEXMACO RAIL & ENGINEERING LIMITED
Statement of Standalone Un-audited Financial Results
For the quarter ended 30th June, 2018

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 30th July, 2018.
- (ii) The above results for the current quarter 30th June 2018, have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 During the year, 175039 Equity Shares of ₹ 1 /- each were allotted under the Company's Employee Stock Option Scheme. Consequently, the issued and paid-up Equity Share Capital of the Company as on 31st March, 2018 stands increased to ₹ 2200.03 lakhs.
- 3 The Scheme of Amalgamation of its subsidiaries Bright Power projects Pvt. Ltd. ('Bright Power') and Texmaco Hitech Pvt. Limited ('TexHi-tech') into and with the Company with effect from 1st April, 2017 has been filed with the National Company Law Tribunal (NCLT) on 20th April, 2018 for order(s) on shareholders' and creditors meetings.
- 4 Previous period figures have been re-grouped/ re-arranged wherever necessary.

Registered Office :

Belgharia, Kolkata -700 056

Phone No. +91-33-25691500

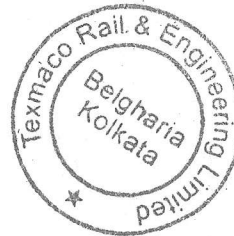
Fax No. +91-33-25412448

Website : www.texmaco.in

Place : Kolkata

Dated : 30th July, 2018

For and on behalf of the Board of Directors



A.K.Vijay

Executive Director

DIN : 0001103278

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Limited Review Report on Standalone Financial results of Texmaco Rail & Engineering Limited for quarter ended June 30, 2018 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

To
The Board of Directors
Texmaco Rail & Engineering Limited

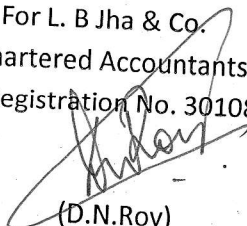
We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **TEXMACO RAIL&ENGINEERING LIMITED** ("the Company"), for the quarter ended June 30, 2018 ("the Statement") attached herewith, prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with SEBI Circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on July 30, 2018. Our responsibility is to issue a report on these standalone financial statements based on our review.

We conducted our review of the statement 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 have not performed an audit and accordingly, we do not express an audit opinion.

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 the applicable Indian Accounting Standards (Ind-AS) under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 30th July, 2018



For L. B Jha & Co.
Chartered Accountants
(Firm Registration No. 301088E)

(D.N.Roy)
Partner
Membership No. 300389