CIN: 129261WB1998PLC087404 cdventz

TEXMACO RAIL & ENGINEERING LIMITED Statement of Un-audited Financial Results For the quarter and half year ended 30th, September, 2019

Purtuality Description Control of the pure sector Contro pure sector				STANDALONE	ALONE					CONSOLIDATED	IDATED		
International problem internatinternational problem international problem international			Quarter ended		Half Year	ended	Year ended	Contraction of the second	Quarter ended			r ended	Year ended
Image: constraint con		30-Sep-2019	30-Jun-2019	30-Sep-2018	30-Sep-2019	30-Sep-2018	31-Mar-2019	30-Sep-2019	30-Jun-2019	30-Sep-2018	30-Sep-2019	30-Sep-2018	31-Mar-2019
Matrix		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Chi	(a)	47.589.95	39.208.66	37.643.71	86.798.61	73.728.51	185.816.38	47.589.95	39 208 66	37 643 71	R6 798 61	73 728 51	185 816 38
Intention Consist System Sys	(b) Other Income	495.60	649.75	620.10	1,145.35	912.48	2,112.96	405.26	569.30	554.63	974.56	766.08	1.544.08
Expension Expension <t< td=""><td>Total Income</td><td>48,085.55</td><td>39,858.41</td><td>38,263.81</td><td>87,943.96</td><td>74,640.99</td><td>187,929.34</td><td>47,995.21</td><td>39,777.96</td><td>38,198.34</td><td>87,773.17</td><td>74,494.59</td><td>187,360.46</td></t<>	Total Income	48,085.55	39,858.41	38,263.81	87,943.96	74,640.99	187,929.34	47,995.21	39,777.96	38,198.34	87,773.17	74,494.59	187,360.46
0 0													
(b) (c) (c) <td>(a) Cost of Materials Consumed</td> <td>41,843.77</td> <td>35,666.18</td> <td>36,147.85</td> <td>77,509.95</td> <td>63,876.32</td> <td>149,258.69</td> <td>41,843.76</td> <td>35,666.21</td> <td>36,147.85</td> <td>77,509.97</td> <td>63,876.32</td> <td>149,258.71</td>	(a) Cost of Materials Consumed	41,843.77	35,666.18	36,147.85	77,509.95	63,876.32	149,258.69	41,843.76	35,666.21	36,147.85	77,509.97	63,876.32	149,258.71
	 (b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade 	(5,036.35)	(7,493.47)	(8,799.10)	(12,529.82)	(9,267.66)	(6,444.64)	(5,036.35)	(7,493.47)	(8,799.10)	(12,529.82)	(9,267.66)	(6,444.64)
(1) (1) (2) <td>-</td> <td>1,936.10</td> <td>1,882.51</td> <td>1,526.66</td> <td>3,818.61</td> <td>2,900.53</td> <td>6,204.92</td> <td>1,936.10</td> <td>1,882.51</td> <td>1,526.66</td> <td>3,818.61</td> <td>2,900.53</td> <td>6,204.92</td>	-	1,936.10	1,882.51	1,526.66	3,818.61	2,900.53	6,204.92	1,936.10	1,882.51	1,526.66	3,818.61	2,900.53	6,204.92
(b) (c) (c) <td>10000</td> <td>3,412.14</td> <td>3,205.20</td> <td>2,757.81</td> <td>6,617.34</td> <td>5,369.12</td> <td>11,325.39</td> <td>3,388.91</td> <td>3,228.43</td> <td>2,781.51</td> <td>6,617.34</td> <td>5,392.82</td> <td>11,325.39</td>	10000	3,412.14	3,205.20	2,757.81	6,617.34	5,369.12	11,325.39	3,388.91	3,228.43	2,781.51	6,617.34	5,392.82	11,325.39
If the presentation submetation by the case of the case	1000	2,459.56	1,892.66	1,672.09	4,352.22	3,297.43	7,064.45	2,459.56	1,892.66	1,688.19	4,352.22	3,313.54	7,048.27
Inder Elements 1.06/33 3.233/13 3.233/13 3.233.13 2.333.14		875.81	855.72	660.96	1,731.53	1,309.65	2,895.96	880.87	859.37	664.10	1,740.24	1,315.90	2,908.91
		1,676.33	2,435.17	2,534.25	4,111.50	4,569.97	8,803.81	1,560.04	2,391.81	2.485.26	3.951.85	4.457.74	8.486.55
Profit/loop before k-optional theres it no. 0.14.14 1.76.3.4 1.76.3.6 8.82.0.76 8.82.0.76 9.5.3.1 1.36.0.4 1.70.3.7 2.31.2.76 2.60.6.40 6.3 Profit/loop before rate/s-panel 0.3.1 1.44.4.4 1.76.3.5 2.332.65 2.332.65 2.332.65 2.332.65 2.305.64 2.403.4 2.301.65 2.301.64 2.3	Tota	47,167.36	38,443.97	36,500.52	85,611.33	72,055.36	179,108.58	47,032.89	38,427.52	36,494.47	85,460.41	71,989.19	178,788.11
Exercitoni lier		918.19	1,414.44	1,763.29	2,332.63	2,585.63	8,820.76	962.32	1,350.44	1,703.87	2,312.76	2,505.40	8,572.35
Profin(Los) before Tax (3-4) 12313 1,451.36 2,385.65 8,800.76 9,21.32 1,300.47 2,300.46 1,700.87 2,300.46 2,300.46 2,300.46 2,300.46 2,300.46 3,300.46 2,300.46 3,300.46 3,300.46 3,300.46 2,300.46 3,300.46 1,300.46 3,300.46 1,300.46 3,300.46 1,300.46 3,300.46 1,300.46 3,300.46 1,300.46 3,300.46 4,300.36 4,300.36 1,300.46 1,300		-	1	F	1	1	1	1	1	1	;	:	1
Tar benere henefit Tar be		918.19	1,414.44	1,763.29	2,332.63	2,585.63	8,820.76	962.32	1,350.44	1,703.87	2,312.76	2,505.40	8,572.35
(i) Current Tax riculuing Tax related to anilar yaars (53.2) (43.2) (53.20.6) (53.2) (53.3) (13.9) (23.2) (53.3) (13.9)	Tax Expense / benefit								1912 2011				
(i) Deferred Tax charge / (red:1) (1.9) 2.2.90 3.2.0 2.1.00 (1.46.80) 1.1.66.80 (i) Mat Tentitlement (1.9) </td <td>(a) Current Tax including Tax related to earlier years</td> <td>55.22</td> <td>434.00</td> <td>248.14</td> <td>489.22</td> <td>673.92</td> <td>1,920.65</td> <td>55.22</td> <td>434.00</td> <td>248.14</td> <td>489.22</td> <td>673.92</td> <td>1,920.91</td>	(a) Current Tax including Tax related to earlier years	55.22	434.00	248.14	489.22	673.92	1,920.65	55.22	434.00	248.14	489.22	673.92	1,920.91
		(06.1)	22.90	3.20	21.00	(146.80)	1,166.58	(1.90)	22.90	3.20	21.00	(146.80)	1,166.88
Net Tak Expense / benefit 53.32 456.90 251.34 510.22 53.22.78 53.32 456.90 251.34 510.22 527.12 1,2 Net Profit/(Loss) after as (6-7) 586.47 957.54 1,511.35 1,511.35 1,511.35 1,972.35 1,972.35 1,737.36 1,737.37 1,736.36 1,737.37 1,736.36 1,737.37 1,736.36 1,737.37 1,736.36 1,737.36 1,717.46 1,737.36		1	ł	,	1	1	(1,794.45)		1			1	(1,794.71)
Net Pretriv(10cs) after tax (6-7) 86.37 95.7.36 1,51.36 1,822.41 2,058.51 7,27.36 1,45.7.35 1,400.53 1,400.55 1		53.32	456.90	251.34	510.22	527.12	1,292.78	53.32	456.90	251.34	510.22	527.12	1,293.08
Profit (loss) for the period from V/Associates <td>2000</td> <td>. 864.87</td> <td>957.54</td> <td>1,511.95</td> <td>1,822.41</td> <td>2,058.51</td> <td>7,527.98</td> <td>00.006</td> <td>893.54</td> <td>1,452.53</td> <td>1,802.54</td> <td>1,978.28</td> <td>7,279.27</td>	2000	. 864.87	957.54	1,511.95	1,822.41	2,058.51	7,527.98	00.006	893.54	1,452.53	1,802.54	1,978.28	7,279.27
Profr(10cs) for the period Attributable to:: · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·		1	1	1	1	1	1	40.37	96.65	61.07	137.02	114.99	262.00
$ \begin{array}{ $		1		-	-	-	1	949.37	990.19	1,513.60	1,939.56	2,093.27	7,541.27
Non-controlling Interest $ -$ <td>Owners of the Parent</td> <td>-</td> <td>-</td> <td></td> <td>Salar Anderson</td> <td></td> <td>1</td> <td>919.60</td> <td>1,023.30</td> <td>1,543.46</td> <td>1,942.90</td> <td>2,131.07</td> <td>7,543.75</td>	Owners of the Parent	-	-		Salar Anderson		1	919.60	1,023.30	1,543.46	1,942.90	2,131.07	7,543.75
Other comprehensive income (209.08) (127.14) (171.43) (173.37) 2.74 (209.08) (127.14) (171.69) (335.22) (173.37) (173.36) (173.36) (173.36) (173.60) (137.80) (11.66) (11.76) (137.80) (11.66) (11.76) (13.34) (13.80) (11.66) (11.76) (13.48) (11.76) (13.48) (11.76) (11.76) (12.20.49) (12.20.49) (11.76) (12.20.48)	Non-Controlling Interest		1	-	1		•	29.77	(33.11)	(29.86)	(3.34)	(37.80)	(2.48)
Total Comprehensive Income: 655.79 830.40 1,340.26 1,486.19 1,885.14 7,530.72 740.29 863.05 1,341.91 1,603.34 1,919.90 7,5 Owners of the Parent $ -$ <		(209.08)	(127.14)	(171.69)	(336.22)	(173.37)	2.74	(209.08)	(127.14)	(171.69)	(336.22)	(173.37)	0.32
Owners of the Parent - - - - - - - 1,371.77 1,606.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,377.70 1,506.68 1,375.70 7,50 2,20		655.79	830.40	1,340.26	1,486.19	1,885.14	7,530.72	740.29	863.05	1,341.91	1,603.34	1,919.90	7,541.59
Non-Controlling Interest 29.77 (33.11) (29.66) (37.80) (37.80) Paid up Equity Share Capital (Face Value Rs.1/- Per Share) 2,248.59 2,200.49 2,248.59 2,200.49 2,200.49 2,200.49 2,248.59 2,200.49 2,248.59 2,200.49 2,210.50 Other Equity Thu Charle (Face Value Rs.1/- Per Share) 2,248.59 2,200.49 2,248.59 2,200.49 2,248.59 2,200.49 2,248.59 2,248.59 2,248.59 2,200.49 2,211.5 Other Equity Thu Charle (Face Value Rs.1/- Per Share) 0.1 0.11,776.91 0.11,776.91 0.11,776.91 0.11.5 0.2200.49 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,248.59 2,200.49 2,11.5 Other Equity To	Owners of the Parent	-	-	•	1	1	1	710.52	896.16	1,371.77	1,606.68	1,957.70	7,544.07
Paid up Equity Share Capital (Face Value Rs.1/- Per Share) $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$ $2,248.59$ $2,200.49$	Non-Controlling Interest	-	•	-	1	1	1	29.77	(33.11)	(29.86)	(3.34)	(37.80)	(2.48)
Other Equity Other Equity I11,76.91		2,248.59	2,248.59	2,200.49	2,248.59	2,200.49	2,200.50	2,248.59	2,248.59	2,200.49	2,248.59	2,200.49	2,200.50
Earnings per Share (of Re.1/- each) (Not Annualised): 0.38 0.43 0.59 0.81 0.94 3.42 0.41 0.46 0.70 0.86 0.97 (a) Basic 0.38 0.43 0.69 0.81 0.94 3.42 0.41 0.46 0.70 0.86 0.97 (b) Diluted 0.38 0.43 0.59 0.81 0.94 3.45 0.41 0.46 0.70 0.86 0.97					A STATE AND A STATE OF		111,776.91						111,619.61
0.38 0.43 0.69 0.81 0.94 3.42 0.41 0.46 0.70 0.86 0.97 0.01 0.38 0.43 0.69 0.81 0.94 3.42 0.41 0.46 0.70 0.86 0.97 0.01 0.03 0.69 0.81 0.94 3.35 0.41 0.46 0.70 0.86 0.97				No.									
0.38 0.43 0.69 0.81 0.94 3.35 0.41 0.46 0.70 0.86 0.97	(a) Basic	0.38	0.43	0.69	0.81	0.94	3.42	0.41	0.46	0.70	0.86	0.97	3.43
	(b) Diluted	0.38	0.43	0.69	0.81	0.94	3.35	0.41	0.46	0.70	0.86	0.97	3.35





TEXMACO RAIL & ENGINEERING LIMITED

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Statement of Un-audited Financial Results For the quarter and half year ended 30th September, 2019

CIN: L29261WB1998PLC087404

STATEMENT OF CASH FLOW

Sr.		STANE	DALONE	CONSO	<i>₹ in Lakl</i>
No.	Particulars	As at	As at 31.		As at
		30-9-2019	03-2019	and the second	31-03-201
4)	Cash Flows From Operating Activities:				01 00 201
	Net Profit before Taxation & Exceptional Items	2332.63	8820.76	2.312.76	8,572.
	Adjustments for:				
	Depreciation	1,731.53	2,895.96	1,740,24	2,908.
	Interest Paid	4,352.22	7,064.45		7,048.
	Bad Debt Written off	12 1 12	703.17		703.
	Employee Compensation Expenses under ESOP	1000	(179.06)		(179.
	Provision and Excess Liabilities Written Back		(1.40)		(175.
	Interest Received	(540.78)	(965.98)	(363.42)	(385.
	Income From Investments	(25.59)	(29.54)	10 St.	(303.
	Profit on Sale Of Investments-Current(Net)	(7.31)	(174.28)		(176.
	Profit on Sale Of Investments-Long Term (Net)	(1.01)	(17 1.20)	(7.51)	(170.
	Gain on Fair Value of bonds/Mutual	(155.41)	(401.38)	(162.01)	(440
	Loss/(Profit) on Sale Of Property, Plant and Equipment(Net)	(75.69)	(146.33)		(410.
		5,278.97			(146.
			8,765.61		9,331.
	Operating Profit before Working Capital Changes & Exceptional Items	7,611.60	17,586.37	7,771.20	17,903.
	(Increase)/Decrease in Trade & Other Receivables	12 640 00	(04 574 70)	-	
	(Increase)/Decrease in Inventories	(3,619.08)	(31,571.79)		(26,960.
	Increase//Decrease) in Trade Payables & Other Liabilities	(13,059.57)	(15,931.00)		(15,931.
	increase/(Decrease) in Trade Payables & Other Liabilities	10,975.15	27,779.81		27,821.
	Cash Constrated from One stimus	(5,703.50)	(19,722.98)		(15,069.
	Cash Generated from Operations	1,908.11	(2,136.61)	1,025.74	2,834.
	Direct Taxes Paid	(1,035.37)	(2,349.70)	(1,023.11)	(2,384.
- 1	Cash Flow before Exceptional Items	872.74	(4,486.31)	2.63	449.
	Exceptional Items	-	-		
	Net Cash from Operating Activities	872.74	(4,486.31)	2.63	449.
	Cash Flows From Investing Activities			As at 30-9-2019 2,312.76 1,740.24 4,352.22 - - (363.42) (25.59) (7.31) - (162.01) (75.69) 5,458.45 7,771.20 (4,723.34) (13,086.05) 11,063.93 (6,745.46) 1,025.74 (1,023.11) 2.63	
	Sale/(Purchase) of Property, Plant & Equipments	(6,692.50)	(5,744.97)	(6.838.51)	(6,152.
	(Purchase)/Sale of Investments (Net)	3,856.96	11,532.35	and the second	11,560.
	Consideration Paid for Acquisition	(2,325.00)	_	and the second sec	11,000.
	Bank Deposits(Includes having original maturity more than three months)	(700.30)	(1,325.13)		(1,325.
	Interest Received	247.11	938.13		602.
	Dividend Received	25.59	29.54		
	Net Cash used in Investing Activities	(5,588.14)	5,429.92		41.
	Cash Flows From Financing Activities				
	Receipt/(Payment) of Long Term Borrowings	(070.50)	1 710 00	1.000	1
	Receipt/(Payment) of Short Term Borrowings	(673.56)	1,713.82		1,713.
	ncrease in Share Capital	10,099.19	5,357.67	And the second	1,155.
	ncrease in Securities Premium	0.24	2.22		2.3
		9.84	88.42	9.84	88.4
	nterest Paid	(4,171.60)	(7,057.02)	(4,171.60)	(7,040.8
	Dividend Paid	. (402.95)	(550.12)	(402.95)	(550.
	Dividend Tax Paid	(162.85)	(111.99)	(162.85)	(111.9
	Net Cash used in Financing Activities	4,698.31	(557.00)	5,898.29	(4,742.)
	Changes in Foreign Currency Translation arising from Foreign Operations	66.51	102.05	66.51	102.0
	Net Decrease in Cash and Cash Equivalents	49.42	488.66	57.42	535.8
0	Cash And Cash Equivalents at the beginning of the period	2,098.95	· 1,610.29	30-9-2019 2,312.76 1,740.24 4,352.22 (363.42) (25.59) (7.31) (162.01) (75.69) 5,458.45 7,771.20 (4,723.34) (13,086.05) 11,063.93 (6,745.46) 1,025.74 (1,023.11) 2.63 (6,745.46) 1,025.74 (1,023.11) 2.63 (6,73.56) 11,299.17 0.24 9.84 (2,325.00) (700.30) 69.75 25.59 (5,910.01) (673.56) 11,299.17 0.24 9.84 (4,171.60) (402.95) (162.85) 5,898.29 66.51 57.42 2,157.46 2,214.88 2,125.22 89.66 2,14.88	1,621.6
0	Cash and Cash Equivalents at the end of the period	2,148.37	2,098.95		2,157.4
	Note:	*			
	(1) Details of Cash and Equivalents as on				
	Balances with banks				
	Current Accounts	2.074.00	0.004.00	0.105.55	
	Cash in hand	2,074.60	2,064.63		2,105.6
	Cash in hand	73.77	34.32		51.7
		2,148.37	2,098.95	2 214 88	2,157.4



CIN: L29261WB1998PLC087404

TEXMACO RAIL & ENGINEERING LIMITED

Statement of Un-audited Financial Results For the quarter and half year ended 30th September, 2019

STATEMENT OF ASSETS AND LIABILITIES

Sr.		- STAND	ALONE	CONSOLI	DATED
No.	Particulars	As at 30-9-2019	As at 31-3-2019	As at 30-	As at
1	ASSETS :	0002010	01-0-2010	5-2015	31-3-2019
1	Non-current Assets				
	(a) Property, Plant & Equipment	40,777.73	26 205 11	10 500 70	
	(b) Capital work-in-progress		36,305.44		39,107.8
	(c) Other Intangible Assets	1,157.53	978.95		1,376.4
		123.42	145.48		145.4
2	Financial Assets	42,058.68	37,429.87	45,395.87	40,629.7
-	(a) Investments				
		6,959.88	7,361.61	6,925.31	7,191.
	(b) Loans	890.56	156.56	9-2019 43,592.79 1,679.66 123.42 45,395.87 6,925.31 890.81 626.67	156.
	(c) Bank Balances	626.67	607.45		607.
	(d) Others	74.08	71.52	74.08	71.
	(e) Deferred Tax Assets (Net)	4,267.99	4,288.99	4,268,23	4,289.
	(f) Other Non current Assets	766.06	539.97	A second s	539.
		13,585.24	13,026.10		12,855.
3	Current Assets			10,001.10	12,000.
	(a) Inventories	58,065.50	45,005.93	58 001 07	45 005
	(b) Financial Assets	00,000.00	40,000.95	58,091.97	45,005.9
	(i) Investments	2.050.00	0.051.17		-
	(ii) Trade receivables	3,256.22	6,951.47		7,103.0
	(iii) Cash & cash equivalents	71,621.30	82,005.13	71,621.30	82,005.3
		2,148.37	2,098.95	2,214.88	2,157.4
3	(iv) Bank balances other than (iii) above	3,237.01	2,555.93	3,237.01	2,555.9
	(v) Loans	4,410.35	5,154.02	893.18	541.
	(c) Current Tax Assets (Net)	1,182.36	636.20	1,233.29	703.4
-	(d) Other Current Assets	85,466.32	71,545.88		71,547.7
		229,387.43	215,953.51		211,620.5
	TOTAL ASSETS	285,031.35	266,409.48		265,106.0
	EQUITY AND LIABILITIES:				
1	Equity				
	(a) Equity Share Capital	2,248.59	2,200.50	2 248 50	2 200 1
	(b) Equity Share Capital Suspense Accounts		47.85	2,240.55	2,200.5
	(b) Other Equity	109,998.08	the second se		47.8
			111,776.91		111,619.6
		112,246.67	114,025.26	112,209.86	113,867.9
2 1	Non-Controlling Interest			(0.26)	2.5
3 1	Non-current Liabilities :				
	(a) Financial Liabilities				
ľ	(i) Borrowings				
		4,340.54	5,014.10	4,340.54	5,014.1
1	(b) Provisions	1,048.78	648.79	1,048.77	648.7
		5,389.31	5,662.89	5,389.31	5,662.8
	Current Liabilities				
((a) Financial Liabilities				
	(i) Borrowings	63,701.34	53,602.15	63,701,32	52,402.1
	(ii) Trade Payables				51,102.1
	(A) total outstanding dues of micro enterprises and small enterprises				
	(B) total outstanding dues of creditors other than micro enterprises and small				
	enterprises	. 60,068.98	55,643.97	60,107.02	55,649.4
	(iii) Other financial liabilities	6,749.36	3,464.84	and the second sec	
(b) Other current liabilities	35,255.52	32,768.39	the second s	3,498.3
- 13	c) Provisions	the second second second	- Andreastan and a second s	45,395.87 6,925.31 890.81 626.67 74.08 4,268.23 766.06 13,551.16 58,091.97 3,414.39 71,621.30 2,214.88 3,237.01 893.18 1,233.29 85,477.19 226,183.21 285,130.24 2,248.59 109,961.27 112,209.86 (0.26) 4,340.54 1,048.77 5,389.31 63,701.32 60,107.02 6,804.45 35,298.38 1,620.16 167,531.33	32,780.6
ľ		1,620.16	1,241.98	and the second se	1,241.9
		167,395.36	146,721.33	167,531.33	145,572.5
	TOTAL EQUITY AND LIABILITIES	285,031.35	· 266,409.48	285,130.24	265,106.0
		the second s			

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CIN: L29261WB1998PLC087404

TEXMACO RAIL & ENGINEERING LIMITED Statement of Un-audited Financial Results For the quarter and half year ended 30th, September, 2019

00-11-11-11-11-11-11-11-11-11-11-11-11-1	ended 2019 30-5ep-2018 (red) (Unaudited) 450.66 6,238.00 131.17 19,123.33 674.40 41,070.51 465.74) (3,426.80) 674.40 33,500 208.66 37,643.71 208.66 37,643.71 208.66 37,643.71 208.24 333.30 209.26 657.85 39.72 1,826.24 37,643.71 256.19 3,029.12 256.19 3,029.12	Half Year ended 30-Sep-2019 30-Sep-2019 30-Sep-2019 30-Sep-2019 (Unaudited) (Unaited) (Unaudited) (Unaited) 15,023,16 3 95,508,85 7 95,508,85 7 98,710,24) (86,798,61 7 26,508,85 7 28,508,85 7 28,710,24) (28,790,24) 7 28,790,24) 7 20,65,23 2,065,23	nded 30-Sep-2018 (Unaudited) 30,359.12 11,575.55 37,121.05 79,055.72 (5,327.21) 73,728.51 73,728.51	Year ended 31-Mar-2019 (Audited)	30-Sep-2019	Quarter ended		Half Year ended		
SEGMENT REVENUE (Gross) 30-5ep-2019 30-11 a) Heavy Eng. Division (Unaudited) (Unaudited) (Unaudited) b) Steel Foundry 21,000.22 30-1 c) Rail EPC 21,000.22 3,678.24 c) Rail EPC 21,000.22 47,55.99 c) Rail EPC 51,834.45 6 Total 47,589.95 318.66 b) Steel Foundry 318.66 1,162.36 b) Steel Foundry 1,162.36 4,025.97 b) Steel Foundry 1,162.36 1,162.36 b) Steel Foundry 1,162.36 64.02 c) Rail EPC 0.0thers (Net of Un-allocated expenses) 2,601.01	30-5 (Una 9 9	p-2019 Idited) 9,092.79 5,128.90 0,287.16 5,508.85 5,508.85 5,798.61 6,798.61	Sep-2018 haudited) a0,359,12 11,575,55 37,121.05 79,055,72 79,055,72 73,728,51 73,728,51	31-Mar-2019 (Audited)	30-Sep-2019		0.00		endea	Year ended
SEGMENT REVENUE (Gross) (Unaudited) (Unaudited) a) Heavy Eng. Division 21,000.22 21,000.22 b) Steel Foundry 21,000.22 21,000.22 c) Rail EPC 21,000.22 21,000.22 c) Rail EPC 21,000.22 21,000.22 c) Rail EPC 21,832.45 21,834.45 c) Rest Segment Revenue 47,589.95 318.66 Net Sales/Income from operation 47,589.95 318.66 b) Heavy Eng. Division 1,162.36 1,162.36 b) Steel Foundry 1,162.36 1,162.36 c) Rail EPC 0.0thers (Net of Un-allocated expenses) 2,601.01	(Una 6 6 6 7 7 7 9 6 6 6 7 7 7 9 6 6 6 7 7 9 7 7 9 9 9 9	(dited) 9.092.79 5.128.90 9.287.16 9.287.16 5.508.85 5.798.61 5.798.61 6.19.60 619.60	Inaudited) 30,359.12 11,575.55 37,121.05 79,055.72 (5,327.21) 73,728.51	(Audited)		30-Jun-2019	30-Sep-2018	30-Sep-2019	30-Sep-2018	31-Mar-2019
SEGMENT REVENUE (Gross) 21,000.22 a) Heavy Eng. Division 21,000.22 b) Steel Foundry 8,578.24 c) Rail EPC 21,335.99 c) Rail EPC 22,155.99 c) Rail EPC 22,155.99 c) Rail EPC 22,155.99 c) Rail EPC 22,135.99 c) Rail EPC 21,834.45 c) Rest Silter Segment Revenue 47,589.95 Net Sales/Income from operation 47,589.95 SEGMENT RESULTS 1,055.97 Profit before Interest & Tax 318.66 b) Steel Foundry 1,055.97 c) Rail EPC 1,162.36 d) Others (Net of Un-allocated expenses) 2,601.01 contact 2,601.01		39,092.79 16,128.90 40,287.16 95,508.85 (8,710.24) 86,798.61 86,798.61 619.60 2,065.23	30,359.12 11,575.55 37,121.05 79,055.72 (5,327.21) 73,728.51		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Heavy Eng. Division 21,000.22 b) Steel Foundry 8,678.24 c) Rail EPC 22,155.99 Less : Inter Segment Revenue 47,589.95 3 Net Sales/Income from operation 47,589.95 3 SeGMENT RESULTS 74,150 47,589.95 3 Profit before Interest & Tax 318.66 3 b) Steel Foundry 1,055.97 5 c) Rail EPC 1,162.36 0 d) Others (Net of Un-allocated expenses) 2,601.01		39,092.79 16,128.90 40,287.16 95,508.85 (8,710.24) 86,798.61 86,798.61 619.60 619.60 2,065.23	30,359.12 11,575.55 37,121.05 79,055.72 (5,327.21) 73,728.51							
b) Steel Foundry 8,678.24 c) Rail EPC 22,155.99 Total 22,155.99 22,155.99 Less inter Segment Revenue 51,333.45 4 Net Sales/Income from operation 47,589.95 3 SEGMENT RESULTS 74,244.50 3 Profit before Interest & Tax 47,589.95 3 a) Heavy Eng. Division 47,589.95 3 b) Steel Foundry 318.66 3 b) Steel Foundry 1,055.97 5 c) Rail EPC 1,162.36 64.02 d) Others (Net of Un-allocated expenses) 2,601.01 2,601.01		16,128.90 40,287.16 95,508.85 (8,710.24) 86,798.61 619.60 619.60 2,065.23	11,575.55 37,121.05 79,055.72 (5,327.21) 73,728.51	78,535.78	21,000.22	18,092.57	15.772.82	39.092.79	30 524 40	78 535 78
c) Rail EPC 22,155,99 Total 5,438,45 4 Less : Inter Segment Revenue 5,438,45 4 Net Sales/Income from operation 5,639,95 3 Net Sales/Income from operation 47,589,95 3 SeGMENT RESULTS 77,589,95 3 Profit before Interest & Tax 318,66 1,055,97 a) Heav Eng. Division 1,055,97 1,162,36 b) Steel Foundry 1,162,36 64,02 c) Rail EPC 1,162,36 64,02 d) Others (Net of Un-allocated expenses) 2,601,01 2,601,01		40,287,16 95,508,85 (8,710,24) 86,798.61 619.60 2,065,23	37,121.05 79,055.72 (5,327.21) 73,728.51	26,879.55	8,678.24	7,450.66	6.238.00	16 128.90	11 575 55	76 879 55
Total 51,834.45 Less : Inter Segment Revenue (4,244.50) Net Sales/Income from operation 47,589.95 SEGMENT RESULTS 47,589.95 Profit before Interest & Tax 318.66 a) Heavy Eng. Division b) Steel Foundry b) Steel Foundry c) Rail EPC d) Others (Net of Un-allocated expenses) Advincement 2,601.01		95,508.85 (8,710.24) 86,798.61 619.60 619.60 2,065.23	79,055.72 (5,327.21) 73,728.51	95.102.26	22.155.99	18.131.17	19 142 33	40.287.16	37 121 05	DC 10,02
Less : Inter Segment Revenue (4,244,50) Net Sales/Income from operation 47,589,95 SEGMENT RESULTS 318,66 Profit before Interest & Tax 318,66 a) Heavy Eng. Division 1,055,97 b) Steel Foundry 1,162,36 c) Rail EPC 1,162,36 d) Others (Net of Un-allocated expenses) 64,02 Add Total 2,601,01		(8,710.24) 86,798.61 619.60 2,065.23	(5,327.21) 73,728.51	200,517.59	51.834.45	43.674.40	41 153 15	95 508 85	00 100 62	200 517 50
Net Sales/Income from operation 47,589,95 SEGMENT RESULTS 56GMENT RESULTS Forfit before Interest & Tax 318,66 a) Heavy Engs. Division b) Steel Foundry c) Rail EPC d) Others (Net of Un-allocated expenses) Add/ Houst 2,601.01	37,	86,798.61 619.60 2,065.23	73,728.51	(14,701.21)	(4,244,50)	(4.465.74)	[3 509 44]	(8 710 24)	15 497 491	116 LUL VL)
SEGMENT RESULTS Profit before Interest & Tax a) Heavy Eng. Division b) Steel Foundry c) Rail EPC d) Others (Net of Un-allocated expenses) d) Others (N		- 619.60 2,065.23	. '	185,816.38	47,589.95	39,208.66	37.643.71	86.798.61	73.728.51	185 816 38
x 318.66 1,055.97 1,162.36 64.02 64.02	rì m	619.60 2,065.23								
318.66 1,055.97 1,162.36 64.02 64.02	FÌ M	619.60 2,065.23	TO DESCRIPTION OF THE PARTY OF					•	,	•
1,055.97 1,162.36 64.02 2,601.01 2,601.01	+i m	2,065.23	633.50	2,012.80	456.87	320.22	406.44	P0 777	716 76	7 378 95
1,162.36 ocated expenses) 64.02 2,601.01 2,601.01			1,291.99	2,949.31	1,055.97	1,009.26	657.85	2.065.23	99.195.1	2 949 31
ocated expenses) 64.02 2,601.01		2,559.58	2,837.07	8,259.54	1,162.36	1.397.22	1.826.24	2.559.58	2 837 07	8 259 54
2,501.01		112.79	164.22	498.36	64.02	48.77	161.73	97.211	164.22	498 35
100 000 1)		5,357.20	4,926.78	13,720.01	2,739.22	2,775.47	3,052.26	5.514.69	5.010.04	14 036 16
Aud/ (Less) : Interest (Net) (1,341.75) (1,342.82) (1,341.75)	.75) (1,265.83)	(3,024.57)	(2,341.15)	(4,899.25)	. (1,776.90)	(1,425.03)	(1,348.39)	(3.201.93)	(2.504.64)	(5,463,81)
Total Profit before Tax 918.19 1,414.44	.44 1,763.29	2,332.63	2,585.63	8,820.76	962.32	1,350.44	1,703.87	2,312.76	2,505.40	8,572.35
						10 10 × 0 10				
3 SEGMENT ASSETS										
Heavy Engg. Division 100,220.38 1		100,220.38	88,053.94	92,344.32	100,195.67	107,422.77	85,241.33	100,195.67	85,241.33	91.040.86
Steel Foundry 42,352.63		42,352.63	28,920.50	30,873.17	42,352.63	32,017.87	28,920.50	42,352.63	28,920.50	30.873.17
	.98 116,839.98	132,242.24	116,839.98	128,878.91	132,242.24	128,671.98	116,839.98	132.242.24	116.839.98	128,878,91
s (Un-allocated)	.81 21,095.40	10,216.10	21,095.40	14,313.08	10,339.70	11,734.98	21,079.79	10,339.70	21.079.79	14.313.08
Total 285,031.35 281,296.06	.06 254,909.82	285,031.35	254,909.82	266,409.48	285,130.24	279,847.60	252,081.60	285,130.24	252,081.60	265,106.02
3 SEGMENT LIABILITIES									A CONTRACTOR OF	
	.46 63,345.25	65,199.27	63,345.25	51,279.37	65,335.23	65.182.36	63.382.87	65 335 23	63 382 87	50 130 62
b) Steel Foundry 14,674.66 11,684.77	.77 8,660.65	14,674.66	8,660.65	10,452.53	14.674.66	11.684.77	8 660 65	14 674 66	8 660 65	10.057 53
	.87 74,306.33	92,910.75	74,306.33	90,652.32	92.910.75	90.747.87	74,306,33	97 910 75	74 306 33	90 657 37
d) Others (Un-allocated)		-	•	1	-	1	1		-	
Total 172,784.68 168,747.10	.10 146,312.23	172,784.68	146,312.23	152,384.22	172,920.64	167,615.00	146,349.85	172,920.64	146.349.85	151.235.47

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TEXMACO RAIL & ENGINEERING LIMITED Setter Statement of Un-audited Financial Results For the quarter and half year ended 30th, September, 2019. The above results for the quarter and half yearly ended 30th September, 2019, have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	(iii) The consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019 have been prepared in accordance with the Ind-AS and based on the management certified accounts of its subsidiaries and joint venture companies. The company has adopted IND AS 116"leases" effective 1st April, 2019, as notified by the Ministry of Corporates Affairs (MCA) vide Companies (Indian Accounting Standard), Amendment Rules, 2019 using the modified retrospective method. The adoption of this Standard did not have any material impact on the profit of the quarter and half year ended 30th September, 2019.	For and on behalf of the Board of Directors For and on behalf of the Board of Directors Out of the Board of Directors Solution Board of Directors Add of Directors Out of the Board of Directors Add of Directors Out of the Board of Directors Add of Directors Out of the Board of Directors Out of the Board of Directors Add of Directors Out of the Board of Directors	
Advents CIN : L29261WB1998PLC087404 Notes: 1. (i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetin (ii) The above results for the quarter and half yearly ended 30th September, 2019, have been reviewed by the Statutory Au	 (iii) The consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019 The company has adopted IND AS 116"leases" effective 1st April, 2019, as notified by the Ministry of Corporates Aff Standard did not have any material impact on the profit of the quarter and half year ended 30th September, 2019. 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 : 23rd October, 2019 Dated : 23rd October, 2019	



B2/1, GILLANDER HOUSE 8, NETAJI SUBHAS ROAD KOLKATA-700 001 TEL : +91-33-2242 5858/4277 FAX : +91-33-2242 0650 E-mail : lbjha@lbjha.com Website : www.lbjha.com

Limited Review Report

To The Board of Directors Texmaco Rail & Engineering Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **TEXMACO RAIL & ENGINEERING LIMITED** ("the Company"), for the quarter and half year ended September 30, 2019 attached herewith, in which are incorporated the returns for the quarter and half year ended on that date reviewed by the branch auditors of the Kalindee Unit, prepared by the Company.
- 2. This Statement, which is the responsibility of the 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 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 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.
- 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.

(Registration Number: 301088E) (D. N. Roy) Partner UDIN: 19300389AAAAGX4737

For L.B. Jha & Co., Chartered Accountants

Place : Kolkata Date : 23rd October, 2019



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Limited Review Report

To The Board of Directors Texmaco Rail & Engineering Limited

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We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of **TEXMACO RAIL & ENGINEERING 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 joint ventures for the quarter ended September 30, 2019 and for the period from April 1, 2019 to September 30, 2019 ("the Statement"), in which are incorporated the returns for the quarter and half year ended on that date reviewed by the branch auditors of the Kalindee unit, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended September 30, 2018 and the corresponding period from April 1, 2018 to September 30, 2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

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.

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.



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ALSO AT : 405 Yogeswar, M-2 Connaught Place, New Delhi - 110 001 • Tel : +91-011-4151 0956 • Tel / Fax : +91-011-4151 0952 • E-mail : lbjhadel@lbjha.com Flat No. 311, Lok Centre, Marol Maroshi Road, Andheri (E), Mumbai - 400 059 • TEL : +91-022-2920 3183 • Tel / Fax : +91-022-2920 3184 • E-mail : lbjhabom@lbjha.com

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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:
 - (i) Belur Engineering Pvt. Ltd.
 - (ii) Texmaco Rail Systems Private Limited
 - (iii) Texmaco Transtrak Private Limited
 - (iv) Texmaco Defence Systems Private Limited
 - (v) Texrail SA (Pty) Limited
 - (vi) Touax Texmaco Railcar Leasing Pvt. Ltd.-
 - (vii) Wabtec Texmaco Rail Pvt. Ltd.

Wholly Owned Subsidiary. Subsidiary Subsidiary Foreign Subsidiary Joint Venture Joint Venture

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the branch 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 Indian Accounting Standard 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 one unit included in the standalone unaudited interim financial statements whose results reflect total assets of Rs. 1,05,556.79 lakhs as at September 30, 2019 and total revenues of Rs. 15,534.45 lakhs and Rs. 28,117.64 lakhs, total net loss after tax of Rs.1,009.56 lakhs and Rs.795.95 lakhs and total comprehensive loss of Rs.901.65 lakhs and Rs.729.44 lakhs for the quarter ended September 30, 2019 and for the period from April 1, 2019 to September 30, 2019 respectively and cash flows (net) of Rs. 146.12 lakhs for the period from April 1, 2019 to September, 2019, as considered in the respective standalone unaudited financial results. The interim financial results of this unit has been reviewed by the branch auditor whose report has been furnished to us, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this unit, is based solely on the report of such branch 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 matters.

7.

The consolidated unaudited financial results includes the interim financial results of four subsidiaries incorporated in India which have not been reviewed by respective auditors, whose interim financial results reflect total assets of Rs.3,672.80 lakhs as at September 30, 2019 and total revenue of Rs. 86.41 lakhs and Rs.174.17 lakhs, total net profit/(loss) after tax of Rs.62.63 lakhs and Rs.(1.38 lakhs) and total comprehensive income / (loss) of Rs.62.63 lakhs and Rs.(1.38 lakhs) for the quarter ended September 30, 2019 and for the period from April 1, 2019



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to September, 2019, respectively, and cash flows (net) of Rs. 7.97 lakhs for the period from April 1, 2019 to September, 2019, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net profit after tax of Rs. 40.37 lakhs and Rs. 137.02 lakhs and total comprehensive income of Rs. 40.37 lakhs and Rs. 137.02 lakhs for the quarter ended September 30, 2019 and for the period from April 1, 2019 to September, 2019 respectively, as considered in the consolidated unaudited financial results, in respect of two joint ventures based on their interim financial results which have not been reviewed by their respective auditors. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

The consolidated unaudited financial results include the interim financial information of one subsidiary which is located outside India and has not been subjected to review. The financial information has been prepared in accordance with accounting principles generally accepted in the respective country and has been furnished to us by the Management. Our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, this interim financial information is not material to the Group.

Our opinion on the Statement is not modified in respect of the above matters.

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

Place : Kolkata Date : 23rd October , 2019

(D. N. Roy) Partner (Membership Number 300389) UDIN: 19300389AAAAGY4896