



KESAR TERMINALS & INFRASTRUCTURE LIMITED

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PART I								(Rs. in Lacs)
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012								
Sr.	Particulars	3 months ended	3 months ended	3 months ended	Half Year ended	Half Year ended	Year ended on	
		30/09/2012	30/06/2012	30/09/2011	on 30/09/2012	on 30/09/2011	31/03/2012	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	a) Net Sales / Income from operations	662.75	638.42	541.24	1,301.17	1,139.56	2,329.63	
	b) Other Operating Income	0.81	0.47	8.63	1.29	21.13	11.30	
	Total Income from Operations	663.56	638.90	549.87	1,302.46	1,160.69	2,340.93	
2	Expenses:							
	(a) Employee benefits expense	141.81	130.45	125.24	272.26	250.68	513.96	
	(b) Depreciation/impairments and amortisation expenses	68.59	64.16	52.66	132.75	130.46	278.52	
	(c) Other Expenses	145.77	130.42	124.54	276.19	226.54	456.33	
	Total Expenses	356.17	325.03	302.44	681.21	607.68	1,248.81	
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	307.39	313.86	247.43	621.25	553.01	1,092.12	
4	Other Income	2.28	2.61	8.11	4.89	-	24.52	
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	309.67	316.47	255.54	626.14	553.01	1,116.64	
6	Finance Costs	116.48	12.52	19.97	129.00	40.89	81.57	
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	193.19	303.95	235.57	497.14	512.12	1,035.07	
8	Exceptional items	-	-	-	-	-	-	
9	Profit from Ordinary activities before tax (7+8)	193.19	303.95	235.57	497.14	512.12	1,035.07	
10	Tax Expense							
	- Current Tax	70.32	103.78	74.13	174.10	170.68	345.00	
	- short / (Excess) provision of Earlier years written off/ written back	-	5.52	-	5.52	-	-	
	- Deferred Tax	(3.55)	(10.50)	1.07	(14.05)	(4.45)	(17.83)	
11	Net Profit from Ordinary activities after tax (9-10)	126.42	205.15	160.37	331.57	345.89	707.90	
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-	
13	Net Profit for the period (11-12)	126.42	205.15	160.37	331.57	345.89	707.90	
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	525.31	525.31	525.31	525.31	525.31	525.31	
15	Reserves excluding Revaluation Reserves						2,311.83	
16	Earning Per Share (EPS) (not annualised) (in Rs.)							
	a) Basic and Diluted Earnings Per Share before extraordinary items	2.41	3.91	3.05	6.31	6.58	13.48	
	b) Basic and Diluted Earnings Per Share after extraordinary items	2.41	3.91	3.05	6.31	6.58	13.48	

PART II								SELECT INFORMATION FOR THE QUARTER ENDED ON 30TH SEPT, 2012
A	Particulars of Shareholding							
1	Public shareholding							
	- Number of shares	21,05,136	21,05,136	21,05,136	21,05,136	21,05,136	21,05,136	
	- Percentage of shareholding	40.07%	40.07%	40.07%	40.07%	40.07%	40.07%	
2	Promoters & Promoter group shareholding							
	a) Pledged/ Encumbered							
	- Number of shares	-	-	-	-	-	-	
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	- Percentage of shares (as a % of total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	b) Non Encumbered							
	- Number of shares	31,47,977	31,47,977	31,47,977	31,47,977	31,47,977	31,47,977	
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of shares (as a % of total share capital of the company)	59.93%	59.93%	59.93%	59.93%	59.93%	59.93%	

Particulars	3 months ended on 30/09/2012
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	ONE
Disposed of during the quarter	ONE
Remaining unresolved at the end of the quarter	NIL

NOTES

- The company is engaged in Bulk liquid Storage Business at Kandla and there is no other reportable business segments as required in accordance with AS 17.
- With effect from 10th August, 2012, Kesar Multimodal Logistics Ltd. has become a subsidiary of the Company and the Company has chosen the option of publishing standalone results on Quarterly basis.
- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 31st October, 2012 and are reviewed by the Auditors.
- Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

For KESAR TERMINALS & INFRASTRUCTURE LTD

H. R. KILCHANE
Executive Chairman

Place: - Mumbai
Date:- 31st October, 2012



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Standalone statement of Assets and Liabilities		(Rs.in lacs)	
Sr.	Particulars	As At	
		30-09-2012	31-03-2012
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	525.31	525.31
	(b) Reserves and Surplus	2,643.40	2,311.83
	Sub-total -shareholders' funds	3,168.72	2,837.14
2	Non-current liabilities		
	(a) Long-term borrowings	716.24	150.24
	(b) Deferred tax liabilities (net)	319.06	333.11
	(c) Other long-term liabilities	0.73	150.45
	(d) Long-term provisions	22.85	17.49
	Sub-total -Non-current liabilities	1,058.87	651.29
3	Current liabilities		
	(a) Trade Payables	42.79	56.13
	(b) Other current liabilities	646.50	421.16
	(c) Short-term provisions	154.35	268.23
	Sub-total -Current liabilities	843.63	745.51
	TOTAL -EQUITY AND LIABILITIES	5,071.22	4,233.94
B	ASSETS		
4	Non-Current assets		
	(a) Fixed assets	3,372.38	3,222.40
	(b) Non-current investments	472.55	2.55
	(c) Long-term loans and advances	156.36	447.24
	(d) Other long-term assets	92.15	80.86
	Sub-total -Non-current assets	4,093.44	3,753.05
5	Current assets		
	(a) Inventories	73.81	10.71
	(b) Trade receivables	282.36	327.14
	(c) Cash and cash equivalents	562.04	25.63
	(d) Short-term loans and advances	57.48	115.77
	(e) Other current assets	2.10	1.63
	Sub-total -Current assets	977.79	480.89
	TOTAL - ASSETS	5,071.22	4,233.94

M. D. K. M.