



KESAR TERMINALS & INFRASTRUCTURE LIMITED



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 Phone: (+91-22)22042396/22851737 Fax: (+91-22)22876162 Email: headoffice@kesarinfra.com
 CIN : L45203MH2008PLC178061

PART I (₹ in Lacs)

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

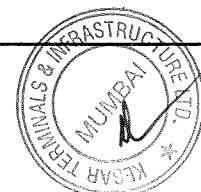
Sr.	Particulars	3 months ended	3 months ended	3 months ended	Half Year ended	Half Year ended	Year ended on
		30/09/2015	30/06/2015	30/09/2014	on 30/09/2015	on 30/09/2014	31/03/2015
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from operations	1,094.02	1,093.70	1,029.91	2,187.72	2,054.71	4,223.61
	b) Other Operating Income	0.47	0.60	1.29	1.07	2.07	2.86
	Total Income from Operations	1,094.49	1,094.30	1,031.20	2,188.79	2,056.78	4,226.47
2	Expenses:						
	(a) Employee benefits expense	173.16	188.20	170.30	361.36	351.92	775.47
	(b) Depreciation and amortisation expenses	47.94	48.97	52.38	96.91	103.16	227.08
	(c) Repairs & Maintenance	117.30	69.02	58.57	186.32	92.57	341.58
	(d) Other Expenses	138.30	131.52	123.23	269.82	250.26	557.91
	Total Expenses	476.70	437.71	404.48	914.41	797.91	1,902.04
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	617.79	656.59	626.72	1,274.38	1,258.87	2,324.43
4	Other Income	38.93	3.74	2.29	42.67	4.93	20.43
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	656.72	660.33	629.01	1,317.05	1,263.80	2,344.86
6	Finance Costs	65.28	72.20	57.97	137.48	113.44	239.68
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	591.44	588.13	571.04	1,179.57	1,150.36	2,105.18
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	591.44	588.13	571.04	1,179.57	1,150.36	2,105.18
10	Tax Expense						
	- Current Tax	202.60	201.50	190.62	404.10	384.91	717.00
	- short / (Excess) provision of Earlier years written off/written back	-	-	-	-	-	(71.75)
	- Deferred Tax	3.55	2.07	4.10	5.62	9.41	9.35
11	Net Profit from Ordinary activities after tax (9-10)	385.29	384.56	376.32	769.85	756.04	1,450.58
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	385.29	384.56	376.32	769.85	756.04	1,450.58
14	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	525.31	525.31	525.31	525.31	525.31	525.31
15	Reserves excluding Revaluation Reserves						5,097.69
16	Earning Per Share (EPS) (Not annualised) (in ₹)						
	a) Basic and Diluted Earnings Per Share before extraordinary items	7.33	7.32	7.16	14.66	14.39	27.61
	b) Basic and Diluted Earnings Per Share after extraordinary items	7.33	7.32	7.16	14.66	14.39	27.61

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

A	Particulars of Shareholding						
1	Public shareholding						
	- Number of shares	21,05,189	21,05,189	21,05,189	21,05,189	21,05,189	21,05,189
	- 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	31,47,924	31,47,924	31,47,924	31,47,924	31,47,924	31,47,924
	- 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%

B	Particulars	3 months ended on 30/09/2015
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

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Statement of Assets and Liabilities		(₹ in lacs)	
Sr.	Particulars	As at 30-09-2015	As at 31-03-2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	525.31	525.31
	(b) Reserves and Surplus	5,867.53	5,097.69
	Sub-total -shareholders' funds	6,392.84	5,623.00
2	Non-current liabilities		
	(a) Long-term borrowings	872.82	1,314.65
	(b) Deferred tax liabilities (net)	330.88	325.25
	(c) Other Long Term Liabilities	-	-
	(d) Long-term provisions	68.34	60.65
	Sub-total -Non-current liabilities	1,272.04	1,700.55
3	Current liabilities		
	(a) Trade Payables	251.73	138.84
	(b) Other current liabilities	1,113.71	1,048.34
	(c) Short-term provisions	778.57	538.11
	Sub-total -Current liabilities	2,144.01	1,725.29
	TOTAL -EQUITY AND LIABILITIES	9,808.89	9,048.84
B	ASSETS		
4	Non-Current assets		
	(a) Fixed assets	3,228.23	3,321.03
	(b) Non-current investments	4,177.55	4,177.55
	(c) Long-term loans and advances	1,508.95	872.69
	(d) Other long-term assets	58.35	44.24
	Sub-total -Non-current assets	8,973.08	8,415.51
5	Current assets		
	(a) Inventories	10.59	8.93
	(b) Trade receivables	449.87	392.20
	(c) Cash and cash equivalents	309.36	192.29
	(d) Short-term loans and advances	55.84	25.61
	(e) Other current assets	10.15	14.30
	Sub-total -Current assets	835.81	633.33
	TOTAL - ASSETS	9,808.89	9,048.84

NOTES

- (1) The Company is engaged in Bulk Liquid Storage Business at Kandla and there are no other reportable business segment as required in accordance with AS 17.
- (2) The Company has chosen the option of publishing standalone results on Quarterly basis.
- (3) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 26th October, 2015 and are reviewed by the Auditors.
- (4) Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

Place:- Mumbai
Date:- 26th October, 2015

For KESAR TERMINALS & INFRASTRUCTURE LTD.


H R KACHAND
Executive Chairman
DIN : 00294835

