



KESAR TERMINALS & INFRASTRUCTURE LIMITED

Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai - 400 020, India. Website : <http://www.kesarinfra.com>
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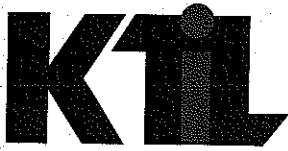
Rs. In lacs

AUDITED FINANCIAL RESULTS FOR YEAR ENDED AS ON 31ST MARCH, 2011

Particulars		For the year ended	For the year
		31/03/2011	ended 31/03/2010
		(Audited)	(Audited)
(1)	(2)	(3)	(4)
1	a) Net Sales / Income from operations	2,052.18	1,832.31
	b) Other Operating Income	20.04	19.01
2	Expenditure:-		
	(a) Employee Cost	440.75	366.29
	(b) Depreciation	276.47	241.84
	(c) Other Expenditure	524.56	414.23
	(i) Total	1,241.79	1,022.36
3	Profit from Operations before Interest & Exceptional items (1-2)	830.43	828.96
4	Other Income	-	-
5	Profit before interest & exceptional items (3+4)	830.43	828.96
6	Interest	96.22	123.47
7	Profit after interest but before exceptional items (5-6)	734.21	705.49
8	Exceptional items	-	-
9	Profit / (Loss) from Ordinary activities before tax (7+8)	734.21	705.49
10	Tax Expense		
	- Current Tax	249.64	162.08
	- Deferred Tax	(7.77)	110.03
11	Net Profit from Ordinary activities after tax (9-10)	492.34	433.38
12	Extraordinary Items (net of tax expense)	-	-
13	Net Profit) for the period (11-12)	492.34	433.38
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	525.31	50.00
15	Reserves excluding Revaluation Reserves	1,756.57	1,417.16
16	Earning Per Share (EPS)		
	a) Basic and Diluted Earnings Per Share before extraordinary activities	9.37	8.25
	b) Basic and Diluted Earnings Per Share after extraordinary activities	9.37	8.25
17	Public shareholding		
	- Number of shares	2,105,136	2,138,883
	- Percentage of shareholding	40.07%	40.72%
18	Promoters & Promoter group shareholding		
	a) Pledged/ Encumbered.		
	- Number of shares	-	-
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	0.00%	0.00%
	- Percentage of shares (as a % of total share capital of the company)	0.00%	0.00%
	b) Non Encumbered		
	- Number of shares	3,147,977	3,114,230
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the company)	59.93%	59.28%
	Capital Employed	2,281.83	1,942.42

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BALANCE SHEET ABSTRACT

Particulars	(Rs.in lacs)	
	As At	
	31/03/2011 (Audited)	31/03/2010 (Audited)
SHAREHOLDERS' FUNDS:		
(a) Share Capital	525.31	50.00
(b) Share Capital Suspense Account	-	475.31
(c) Reserves and Surplus	1,756.57	1,417.16
	2,281.88	1,942.47
LOAN FUNDS		
(a) Secured Loans	723.24	992.41
(b) Unsecured Loans	12.36	65.34
	735.59	1,057.74
DEFERRED TAX LIABILITY (Net)	350.94	358.72
TOTAL	3,368.42	3,358.93
FIXED ASSETS	3,245.61	3,333.95
INVESTMENTS	0.05	0.05
Current Assets, Loans and Advances		
(a) Inventories	10.98	9.67
(b) Sundry Debtors	261.78	401.84
(c) Cash and Bank balances	137.92	54.09
(d) Other current assets	11.31	10.68
(e) Loans and Advances	96.92	80.25
	518.91	556.54
Less: Current Liabilities and Provisions		
(a) Current Liabilities	291.85	334.46
(b) Provisions	104.30	197.15
	396.15	531.62
Net Current Assets	122.75	24.93
TOTAL	3,368.42	3,358.93

NOTES

- Consequent to the Bombay High court order dated 12-3-2010, the Company has issued and allotted 47,53,113 Equity Shares on 1-6-2010 for consideration other than cash to the eligible shareholders of Kesar Enterprises Ltd. as per the Scheme of Demerger.
- Other expenditure includes one time expenses pertaining to demerger of Rs. 20.76 lacs for 12 months ended 31.3.2011.
- The company is engaged in Bulk liquid Storage Business at Kandla and there are no other reportable business and geographical segments as required in accordance with AS 17.
- Status of the Investors complaint during the quarter is as under

Complaints pending at the beginning of the Quarter	NIL
Complaints received during the Quarter	ONE
Complaints disposed off during the Quarter	ONE
Complaints unresolved at the end of the Quarter	NIL
- The Board of Directors has recommended Final Dividend of Rs. 1/- per Equity Share at it's Board Meeting held on 16th May 2011. The company had paid Interim Dividend of Rs. 1.50 per Equity Share at it's Board meeting held on 4th February 2011.
- The above results were approved by the Audit Committee and were taken on record by the Board on 16th May 2011 and are Audited by the Auditors.

For KESAR TERMINALS & INFRASTRUCTURE LTD

H. R. KILACHAND
Executive Chairman

Place: - Mumbai

Date:- 16th May 2011