



KESAR TERMINALS & INFRASTRUCTURE LIMITED

Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai - 400 020, India. Website : <http://www.kesarinfra.com>
 Phone : (+91-22) 22042396 / 22851737 Fax : (+91-22) 22876162 Email : headoffice@kesarinfra.com

Rs. In lacs

UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS ENDED ON 30TH SEPTEMBER, 2011

(1)	Particulars	3 months ended 30/09/2011	3 months ended 30/09/2010	6 months ended 30/09/2011	6 months ended 30/09/2010	For the year ended 31/03/2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
(2)	(3)	(4)	(5)	(6)	(7)	(7)
1	a) Net Sales / Income from operations	541.24	503.65	1,139.56	1,007.57	2,052.18
	b) Other Operating Income	16.74	3.23	21.13	7.02	20.04
2	Expenditure:-					
	(a) Employee Cost	125.24	92.35	250.68	190.73	440.75
	(b) Depreciation	52.66	79.46	130.46	142.64	276.47
	(c) Other Expenditure	124.54	120.64	226.54	232.10	524.56
	Total	302.44	292.45	607.68	565.47	1,241.79
3	Profit from Operations before Interest & Exceptional items (1-2)	255.54	214.44	553.01	449.13	830.43
4	Other Income	-	-	-	-	-
5	Profit before interest & exceptional items (3+4)	255.54	214.44	553.01	449.13	830.43
6	Interest	19.97	24.70	40.89	50.67	96.22
7	Profit after interest but before exceptional items (5-6)	235.57	189.74	512.12	398.46	734.21
8	Exceptional items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	235.57	189.74	512.12	398.46	734.21
10	Tax Expense					
	- Current Tax	74.13	68.11	170.68	138.99	249.64
	- Deferred Tax	1.07	14.12	(4.45)	0.39	(7.77)
11	Net Profit from Ordinary activities after tax (9-10)	160.37	107.51	345.89	259.08	492.34
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	160.37	107.51	345.89	259.08	492.34
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	525.31	525.31	525.31	525.31	525.31
15	Reserves excluding Revaluation Reserves					1,756.57
16	Earning Per Share (EPS)					
	a) Basic and Diluted Earnings Per Share before extraordinary activities	3.05	2.05	6.58	4.93	9.37
	b) Basic and Diluted Earnings Per Share after extraordinary activities	3.05	2.05	6.58	4.93	9.37
17	Public shareholding					
	- Number of shares	2,105,136	2,138,883	2,105,136	2,138,883	2,105,136
	- Percentage of shareholding	40.07%	40.72%	40.07%	40.72%	40.07%
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%	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%
	b) Non Encumbered					
	- Number of shares	3,147,977	3,114,230	3,147,977	3,114,230	3,147,977
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the company)	59.93%	59.28%	59.93%	59.28%	59.93%
	Capital Employed	2,627.71	2,201.49	2,627.71	2,201.49	2,281.83

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BALANCE SHEET ABSTRACT

(Rs. in lacs)

Particulars	As At		
	30/09/2011	30/09/2010	31/03/2011
	(Unaudited)	(Audited)	(Audited)
SHAREHOLDERS' FUNDS:			
(a) Share Capital	525.31	525.31	525.31
(b) Reserves and Surplus	2,102.45	1,676.23	1,756.57
	2,627.76	2,201.54	2,281.88
LOAN FUNDS			
(a) Secured Loans	569.46	876.56	723.24
(b) Unsecured Loans	-	40.31	12.36
	569.46	916.87	735.59
DEFERRED TAX LIABILITY (Net)	346.49	359.11	350.94
TOTAL	3,543.71	3,477.51	3,368.42
FIXED ASSETS	3,318.10	3,275.52	3,245.61
INVESTMENTS	0.05	0.05	0.05
Current Assets, Loans and Advances			
(a) Inventories	37.77	13.01	10.98
(b) Sundry Debtors	227.37	362.11	261.78
(c) Cash and Bank balances	202.66	56.69	137.92
(d) Other current assets	12.09	10.72	11.31
(e) Loans and Advances	129.91	145.91	96.92
	609.80	588.44	518.91
Less: Current Liabilities and Provisions			
(a) Current Liabilities	281.96	257.52	291.85
(b) Provisions	102.28	128.98	104.30
	384.24	386.50	396.15
Net Current Assets	225.56	201.95	122.75
TOTAL	3,543.71	3,477.51	3,368.42

NOTES

- 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	NIL
Complaints disposed off during the Quarter	NIL
Complaints unresolved at the end of the Quarter	NIL
- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 1st November 2011 and are reviewed by the Auditors.

For KESAR TERMINALS & INFRASTRUCTURE LTD


H.R. KILACHAND
Executive Chairman

Place: - Mumbai

Date:- November 1, 2011