

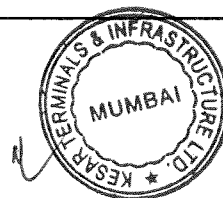


KESAR TERMINALS & INFRASTRUCTURE LIMITED



Oriental House, 6th Floor, 7 Jamshedji Tata Road, Churchgate, Mumbai-400 020, India. www.kesarinfra.com
Phone: (+91-22)22042396/22851737 Fax: (+91-22)22876162 Email: headoffice@kesarinfra.com

PART I							
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013							
₹ in Lacs							
Sr.	Particulars	3 months ended 30/09/2013	3 months ended 30/06/2013	3 months ended 30/09/2012	Half Year ended on 30/09/2013	Half Year ended on 30/09/2012	Year ended on 31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	a) Net Sales / Income from operations	888.72	811.85	662.75	1,700.57	1,301.17	2,952.13
	b) Other Operating Income	0.60	18.59	0.81	19.19	1.29	32.96
	Total Income from Operations	889.32	830.44	663.56	1,719.76	1,302.46	2,985.09
2	Expenses:						
	(a) Employee benefits expense	173.04	154.83	141.81	327.87	272.26	634.52
	(b) Depreciation/impairments and amortisation expenses	75.45	73.10	68.59	148.55	132.75	275.18
	(c) Repairs and Maintenance	117.22	33.22	42.09	150.44	62.92	146.70
	(d) Other Expenses	101.77	129.52	103.68	231.29	213.28	455.21
	Total Expenses	467.48	390.67	356.17	858.15	681.21	1,511.61
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	421.84	439.77	307.39	861.61	621.25	1,473.48
4	Other Income	3.33	6.14	2.28	9.47	4.89	9.93
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	425.17	445.91	309.67	871.08	626.14	1,483.41
6	Finance Costs	50.36	41.26	116.48	91.62	129.00	212.59
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	374.81	404.65	193.19	779.46	497.14	1,270.82
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	374.81	404.65	193.19	779.46	497.14	1,270.82
10	Tax Expense						
	- Current Tax	134.70	140.60	70.32	275.30	174.10	445.52
	- short / (Excess) provision of Earlier years written off/written back	-	-	-	-	5.52	-
	- Deferred Tax	0.01	3.66	(3.55)	3.67	(14.05)	(14.00)
11	Net Profit from Ordinary activities after tax (9-10)	240.10	260.39	126.42	500.49	331.57	839.30
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	240.10	260.39	126.42	500.49	331.57	839.30
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						2,966.75
16	Earning Per Share (EPS) (not annualised) (in ₹)						
	a) Basic and Diluted Earnings Per Share before extraordinary items	4.57	4.96	2.41	9.53	6.31	15.98
	b) Basic and Diluted Earnings Per Share after extraordinary items	4.57	4.96	2.41	9.53	6.31	15.98
PART II							
SELECT INFORMATION FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2013							
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	0	0	0	0	0	0
	- Percentage of shares (as a % of total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of total share capital of the company)	0	0	0	0	0	0
	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%	100%	100%	100%	100%	100%
	- 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 30/09/2013					
	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					





KESAR TERMINALS & INFRASTRUCTURE LIMITED



Oriental House, 6th Floor, 7 Jamshedji Tata Road, Churchgate, Mumbai-400 020, India. www.kesarinfra.com
Phone:(+91-22)22042396/22851737 Fax:(+91-22)22876162 Email:headoffice@kesarinfra.com

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		₹ in lacs	
Sr.	Particulars	As At	
		30-09-2013 (Unaudited)	31-03-2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	525.31	525.31
	(b) Reserves and Surplus	3,467.23	2,966.75
	Sub-total -shareholders' funds	3,992.54	3,492.06
2	Non-current liabilities		
	(a) Long-term borrowings	1,080.18	1,012.94
	(b) Deferred tax liabilities (net)	322.78	319.11
	(c) Long-term provisions	33.02	26.46
	Sub-total -Non-current liabilities	1,435.98	1,358.51
3	Current liabilities		
	(b) Trade Payables	34.83	40.60
	(c) Other current liabilities	570.38	381.30
	(d) Short-term provisions	204.17	347.20
	Sub-total -Current liabilities	809.38	769.10
	TOTAL -EQUITY AND LIABILITIES	6,237.90	5,619.67
B	ASSETS		
4	Non-Current assets		
	(a) Fixed assets	3,510.62	3,503.09
	(b) Non-current investments	1,197.55	1,197.55
	(c) Long-term loans and advances	805.78	130.90
	(d) Other long-term assets	38.24	20.88
	Sub-total -Non-current assets	5,552.19	4,852.42
5	Current assets		
	(a) Inventories	13.84	16.46
	(b) Trade receivables	318.11	495.68
	(c) Cash and cash equivalents	266.54	201.65
	(d) Short-term loans and advances	83.16	50.02
	(e) Other current assets	4.06	3.44
	Sub-total -Current assets	685.71	767.25
	TOTAL - ASSETS	6,237.90	5,619.67

NOTES

- (1) The company is engaged in Bulk liquid Storage Business at Kandla and there are no other reportable business segments 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 14th November, 2013 and are reviewed by the Auditors.
- (4) Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

For KESAR TERMINALS & INFRASTRUCTURE LTD


H R KHACHAND
Executive Chairman

Place: - Mumbai

Date:- 14th November, 2013

