



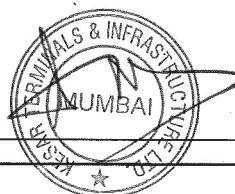
KESAR TERMINALS & INFRASTRUCTURE LIMITED



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
 CIN : L45203MH2008PLC178061

(₹ in Lacs)						
STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2016						
Sr No.	Particulars	3 months ended	3 months ended	3 months ended	Year ended on	Year ended on
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
(1)	(2)	(Audited)*	(Unaudited)	(Audited)*	(Audited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
	a) Net Sales / Income from operations	1,101.84	1,099.15	1,058.92	4,390.88	4,214.09
	b) Other Operating Income	0.48	2.75	1.29	5.95	12.38
	Total Income from Operations	1,102.32	1,101.90	1,060.21	4,396.83	4,226.47
2	Expenses					
	(a) Employee benefits expense	224.56	199.91	240.06	797.92	770.89
	(b) Depreciation and amortisation expenses	48.58	48.95	54.02	194.44	227.08
	(c) Repairs & Maintenance	101.80	83.05	149.00	371.17	341.58
	(d) Other Expenses	185.07	148.65	162.67	591.44	565.49
	Total Expenses	560.01	480.56	605.75	1,954.97	1,905.04
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	542.31	621.34	454.46	2,441.86	2,321.43
4	Other Income	2.98	1.95	12.12	49.25	20.43
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	545.29	623.30	466.58	2,491.11	2,341.86
6	Finance Costs	62.01	76.08	66.51	275.57	236.68
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	483.28	547.22	400.07	2,215.54	2,105.18
8	Exceptional items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	483.28	547.22	400.07	2,215.54	2,105.18
10	Tax Expense					
	- Current Tax	169.60	187.50	141.54	761.20	717.00
	- short / (Excess) provision of Earlier years written off / written back	(98.01)	-	-	(98.01)	(71.75)
	- Deferred Tax	(9.22)	1.96	5.15	(1.64)	9.35
11	Net Profit from Ordinary activities after tax (9-10)	420.91	357.76	253.38	1,553.99	1,450.58
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	420.91	357.76	253.38	1,553.99	1,450.58
14	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	525.31	525.31	525.31	525.31	525.31
15	Reserves excluding Revaluation Reserves				6,588.45	5,097.69
16	Earning Per Share (EPS) (Not annualised) (in ₹)					
	a) Basic and Diluted Earnings Per Share before extraordinary items	8.01	6.81	4.82	29.58	27.61
	b) Basic and Diluted Earnings Per Share after extraordinary items	8.01	6.81	4.82	29.58	27.61

Statement of Assets and Liabilities					
(₹ in Lacs)					
Sr.	Particulars	Standalone		Consolidated	
		As at 31-03-2016	As at 31-03-2015	As at 31-03-2016	As at 31-03-2015
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	525.31	525.31	525.31	525.31
	(b) Reserves and Surplus	6,588.45	5,097.70	6,588.45	5,097.69
	Sub-total -shareholders' funds	7,113.76	5,623.01	7,113.76	5,623.00
2	Minority Interest	-	-	2.50	2.50
3	Non-current liabilities				
	(a) Long-term borrowings	875.75	1,314.65	8,328.46	8,859.54
	(b) Deferred tax liabilities (net)	323.62	325.25	323.61	325.25
	(c) Other Long Term Liabilities	-	-	-	3.10
	(d) Long-term provisions	58.78	49.43	61.45	66.50
	Sub-total -Non-current liabilities	1,258.14	1,689.33	8,713.52	9,254.39
4	Current liabilities				
	(a) Trade Payables	250.94	134.27	250.94	138.84
	(b) Other current liabilities	1,189.16	1,056.20	3,690.55	2,305.36
	(c) Short-term provisions	701.45	549.32	702.18	538.34
	Sub-total -Current liabilities	2,141.55	1,739.79	4,643.67	2,982.54
	TOTAL -EQUITY AND LIABILITIES	10,513.45	9,052.13	20,473.45	17,862.43
B	ASSETS				
1	Non-Current assets				
	(a) Fixed assets	3,138.86	3,321.03	19,576.50	16,707.98
	(b) Non-current investments	5,141.55	4,177.55	0.05	0.05
	(c) Long-term loans and advances	1,577.33	872.69	139.39	133.70
	(d) Other long-term assets	58.30	44.24	128.60	44.53
	Sub-total -Non-current assets	9,916.04	8,415.51	19,844.54	16,886.26
2	Current assets				
	(a) Inventories	10.23	8.93	10.23	8.93
	(b) Trade receivables	435.08	395.09	435.08	395.10
	(c) Cash and cash equivalents	124.44	192.29	140.05	518.04
	(d) Short-term loans and advances	24.93	26.01	37.13	29.55
	(e) Other current assets	2.73	14.30	6.42	24.55
	Sub-total -Current assets	597.41	636.62	628.91	976.17
	TOTAL - ASSETS	10,513.45	9,052.13	20,473.45	17,862.43





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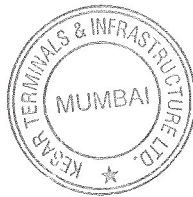


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NOTES

- (1) Since the commercial operations of the Company's only Subsidiary i.e. Kesar Multimodal Logistics Ltd. were yet to commence as at 31.03.2016 (since started on 19.04.2016), the consolidated Statement of Profit and Loss is the same as the Standalone Statement of Profit and Loss of the Company.
- (2) The Company is mainly engaged in Liquid Storage Business and its only Subsidiary i.e. Kesar Multimodal Logistics Ltd., had not start as on 31.03.2016 its commercial operating activity of Composite Logistics Hub at Powarkheda near Itarsi, Madhya Pradesh and hence, there is no other reportable business segment as required in accordance with AS 17.
- (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 30th May, 2016.
- (4)* The figures for three months ended 31st March, 2016 and 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
- (5) The Board of Directors has recommended a final dividend of ₹ 1/- i.e. 10% per Equity Share of ₹ 10/- each.
- (6) Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

Place: - Mumbai
Date:- 30th May, 2016



For KESAR TERMINALS & INFRASTRUCTURE LTD.

A S RUIA

Chairman

DIN 00296622