



KESAR TERMINALS & INFRASTRUCTURE LIMITED

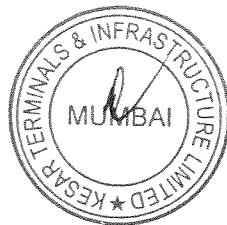


Oriental House, 6th Floor, 7 Jamshedji Tata Road, Churchgate, Mumbai-400 020. India. www.kesarinfra.com
 Phone: (+91-22)22042396/22851737 Fax: (+91-22)22876162 Email: headoffice@kesarinfra.com
 CIN : L45203MH2008PLC178061

PART I							
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2014							
(₹ in Lacs)							
Sr.	Particulars	3 months ended	3 months ended	3 months ended	Half Year ended	Half Year ended	Year ended on
		30/09/2014	30/06/2014	30/09/2013	on 30/09/2014	on 30/09/2013	31/03/2014
(1)	(2)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(3)	(4)	(5)	(6)	(7)	(8)
1	a) Net Sales / Income from operations	1,029.91	1,024.79	888.72	2,054.71	1,700.57	3,589.00
	b) Other Operating Income	1.29	0.78	0.60	2.07	19.19	34.57
	Total Income from Operations	1,031.20	1,025.57	889.32	2,056.78	1,719.76	3,623.57
2	Expenses:						
	(a) Employee benefits expense	170.30	181.62	173.04	351.92	327.87	697.45
	(b) Depreciation and amortisation expenses	52.38	50.78	75.45	103.16	148.55	298.31
	(c) Repairs & Maintenance	58.57	34.00	117.22	92.57	150.44	266.14
	(d) Other Expenses	123.23	127.03	101.77	250.26	231.29	496.71
	Total Expenses	404.48	393.43	467.48	797.91	858.15	1,758.60
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	626.72	632.14	421.84	1,258.86	861.61	1,864.96
4	Other Income	2.29	2.64	3.33	4.93	9.47	20.89
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	629.01	634.78	425.17	1,263.80	871.08	1,885.85
6	Finance Costs	57.97	55.47	50.36	113.44	91.62	194.91
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	571.04	579.32	374.81	1,150.36	779.46	1,690.94
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	571.04	579.32	374.81	1,150.36	779.46	1,690.94
10	Tax Expense						
	- Current Tax	190.62	194.29	134.70	384.91	275.30	586.27
	- short / (Excess) provision of Earlier years written off / written back	-	-	-	-	-	-
	- Deferred Tax	4.10	5.31	0.01	9.41	3.67	4.22
11	Net Profit from Ordinary activities after tax (9-10)	376.32	379.72	240.10	756.03	500.49	1,100.45
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	376.32	379.72	240.10	756.03	500.49	1,100.45
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						
16	Earning Per Share (EPS) (Not annualised) (in ₹)						
	a) Basic and Diluted Earnings Per Share before extraordinary items	7.16	7.23	4.57	14.39	9.53	20.95
	b) Basic and Diluted Earnings Per Share after extraordinary items	7.16	7.23	4.57	14.39	9.53	20.95

PART II							
SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014							
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%

Particulars		3 months ended on 30/09/2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	NIL



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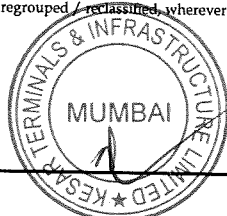
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Standalone and Consolidated statement of Assets and Liabilities		Standalone	
		As at 30-09-2014	As at 31-03-2014
Sr.	Particulars	(Unaudited)	(Audited)
(₹ in lacs)			
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	525.31	525.31
	(b) Reserves and Surplus	4,624.42	3,882.82
	Sub-total -shareholders' funds	5,149.73	4,408.13
2	Non-current liabilities		
	(a) Long-term borrowings	1,203.47	970.36
	(b) Deferred tax liabilities (net)	325.31	323.34
	(c) Long-term provisions	47.30	31.62
	Sub-total -Non-current liabilities	1,576.08	1,325.32
3	Current liabilities		
	(a) Trade Payables	25.80	28.92
	(b) Other current liabilities	849.91	553.49
	(c) Short-term provisions	416.75	371.27
	Sub-total -Current liabilities	1,292.46	953.68
	TOTAL -EQUITY AND LIABILITIES	8,018.27	6,687.13
B	ASSETS		
4	Non-Current assets		
	(a) Fixed assets	3,353.95	3,387.00
	(b) Non-current investments	4,027.55	2,577.55
	(c) Long-term loans and advances	25.91	35.18
	(d) Other long-term assets	30.60	34.21
	Sub-total -Non-current assets	7,438.01	6,033.94
5	Current assets		
	(a) Inventories	8.60	12.06
	(b) Trade receivables	367.66	384.74
	(c) Cash and cash equivalents	163.17	207.64
	(d) Short-term loans and advances	38.41	44.62
	(e) Other current assets	2.42	4.13
	Sub-total -Current assets	580.26	653.19
	TOTAL - ASSETS	8,018.27	6,687.13

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 5th November, 2014 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:- 05/11/2014



For KESAR TERMINALS & INFRASTRUCTURE LTD.

H R Kilachand
 H R KILACHAND
 Executive Chairman