

## **KESAR TERMINALS & INFRASTRUCTURE LIMITED**

Oriental House, 6th Floor, 7 Jamshedji Tata Road, Churchgate, Mumbai-400 020. India. www.kesarinfra.com Phone:(+91-22)22042396/228.51737 Fax:(+91-22)22876162 Email:headoffice@kesarinfra.com CIN: L45203MH2008PLC178061

PART I	STATEMENT OF STANDALONE UNAUDITED R	ESTILLE EUD TEN	OHADTED ENT	NED ON SOUR		_	(₹ in Lac
	STATEMENT OF STANDALONE UNAUDITED R	3 months ended	3 months ended	3 months ended			
Sr.	Particulars	30/09/2014	30/06/2014	30/09/2013	Half Year ended on 30/09/2014	Half Year ended on 30/09/2013	Year ended on 31/03/2014
(1)	(2)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from operations	(3)	(4)	(5)	(6)	(7)	(8)
-	b) Other Operating Income	1,029.91	1,024.79	888.72	2,054.71	1,700.57	3,589.0
-	Total Income from Operations	1.29 1,031.20	0.78	0.60	2.07	19.19	34.5
2	Expenses:	1,031,20	1,025.57	889.32	2,056.78	1,719.76	3,623.5
	(a) Employee benefits expense	170.30	181.62	173,04	351.92	327.87	407.4
	(b) Depreciation and amortisation expenses	52,38	50.78	75.45	103.16	148.55	697,4 298.3
	(c) Repairs & Maintenance	58.57	34.00	117.22	92.57	150.44	266.1
	(d) Other Expenses	123.23	127.03	101.77	250.26	231.29	496.7
•	Total Expenses	404.48	393.43	467.48	797.91	858.15	1,758.6
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	626.72	632.14	421.84	1,258.86	861.61	1,864.9
4	Other Income	2.29	2.64	3.33	4.93	9.47	20.8
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	629.01	634.78	425.17	1,263.80	871.08	1,885.8
6 7	Finance Costs	57.97	55.47	50.36	113.44	91.62	194,91
	Profit from ordinary activities after Finance Costs but bfore exceptional items (5-6)	571.04	579.32	374.81	1,150.36	779.46	1,690.9
8 9	Exceptional items	-		-	.	.	
10	Profit from Ordinary activites before tax (7+8)	571.04	579.32	374.81	1,150.36	779.46	1,690.94
10	Tax Expense			Ī			
	- 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	-	-	-		-	-
11	Net Profit from Ordinary activities after tax (9-10)	4.10	5.31	0.01	9.41	3.67	4.22
12	Extraordinary Items (net of tax expense)	376.32	379,72	240.10	756.03	500.49	1,100.45
13	Net Profit for the period (11-12)		-	•	-	-	•
14	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	376.32	379.72	240.10	756.03	500.49	1,100.45
15	Reserves excluding Revaluation Reserves	525,31	525.31	525.31	525.31	525.31	525.31
16	Earning Per Share (EPS) (Not annualised) (in ₹)			Ī	1		3,882.82
	a) Basic and Diluted Earnings Per Share before extraordinary items	7.16	7.00				
	b) Basic and Diluted Earnings Per Share after extraordinary items	7.16	7.23 7.23	4.57 4.57	14.39	9.53	20,95
		7110	7.25	4.37	14.39	9.53	20.95
'ART II	SELECT INFORMATION FO	OR THE OUARTE	R ENDED 30TH	SEPTEMBER 20	14		
A	Particulars of Shareholding			[	<u> </u>		
1	Public shareholding						
	- Number of shares	21,05,189	21,05,189	21 05 100	01.05.100	******	
	- Percentage of shareholding	40.07%		21,05,189	21,05,189	21,05,189	21,05,189
	3	40.07%	40.07%	40.07%	40.07%	40.07%	40.07%
2	Promoters & Promoter group shareholding	ĺ	1			ľ	
	a) Pledged/ Encumbered					-	
	- Number of shares	_	_	-		I	
	- Percentage of shares (as a % of total shareholding of promoter and promoter	,	-	-	-	-	-
	group)	0.00%	0.00%	0.000/	0.0004		
	- 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	0.00 /0	0.0070	0.00%	0.00%	0.00%	0.00%
	- Number of shares	31,47,924	31,47,924	21 17 024	24 45 224		
	- Percentage of shares (as a % of total shareholding of promoter and promoter	31,11,724	31,47,524	31,47,924	31,47,924	31,47,924	31,47,924
	group)	100.00%	100.00%	100.00%	100 000/	100 000/	400 000
	Percentage of shares (as a % of total share capital of the company)	59.93%	59.93%	59,93%	100.00%	100.00%	100.00%
		03,507,0	33.3376	39,9376	59.93%	59.93%	59.93%
	Particulars						
			3 monti	ıs ended on 30/09/2	014		
	INVESTOR COMPLAINTS			, , , , , ,			
	Pending at the beginning of the quarter			NIL			
	Received during the quarter	ı		2	[		
	Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter			2 2			









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Sr.         Particulars         As at 30-09-2014         As 52.51         Current In about 10.00.00         As 52.51         Current In about 10.00.00         As at 30-09-2014         As at 30-09-2014 <th< th=""><th></th><th>Standalone and Consolidated statement of Assets and Liabilitie</th><th><del></del></th><th colspan="3">(₹ in</th></th<>		Standalone and Consolidated statement of Assets and Liabilitie	<del></del>	(₹ in		
A   EQUITY AND LIABILITIES   (Unaudited)   (   1   1   1   1   1   1   1   1   1	Sr.	Particulars		Standalone		
EQUITY AND LABILITIES   Shareholders Funds   525,31			As at 30-09-2014	As at 31-03-2		
1 Shareholders' Funds (a) Share Capital (b) Reserves and Surplus Sub-total -shareholders' funds  5.149.73  2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Long-term provisions Sub-total -Non-current liabilities  3 Current liabilities (a) Trade Payables (b) Other current liabilities (c) Short-term provisions Sub-total -Current liabilities (a) Trade Payables (b) Other current liabilities (c) Short-term provisions TOTAL -EQUITY AND LIABILITIES  8 ASSETS  4 Non-Current assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current liabilities (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current liabilities (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (e) Other current assets (fixed assets (	Ä	EOUITY AND LIABILITIES	(Unaudited)	(Audited)		
(a) Share Capital (b) Reserves and Surplus Sub-total -shareholders' funds  5,149,73  2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Long-term provisions Sub-total -Non-current liabilities  3 Current liabilities (a) Trade Payables (b) Other current liabilities (c) Short-term provisions TOTAL -EQUITY AND LIABILITIES  8,018.27  ASSETS  Non-Current assets (a) Fixed assets (b) Non-current investments (c) Long-term long-term assets (d) Other long-term assets (a) Fixed assets (b) Non-current siestinents (c) Long-term long-term assets (d) Other long-term assets (a) Fixed assets (b) Non-current investments (c) Long-term long-term assets (d) Other long-term assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current asset assets (e) Other current asset a		• · · · · · · · · · · · · · · · · · · ·				
(b) Reserves and Surplus Sub-total -shareholders' funds  Sub-total -shareholders' funds  Non-current Habilities (a) Long-term borrowings (b) Deferred tax Habilities (net) (c) Long-term provisions Sub-total -Non-current Habilities  Current Habilities (a) Trade Payables (b) Other current Habilities (c) Short-term provisions Sub-total -Current Habilities  TOTAL -EQUITY AND LIABILITIES  ASSETS  Non-Current assets (a) Fixed assets (a) Fixed assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets (a) Inventories (b) Independent assets (a) Inventories (a) Inventories (b) Independent assets (a) Inventories (b) Independent assets (a) Inventories (b) Independent assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current asset (d) Other current asset and advances (e) Other current asset and advances (f) Correct asset and advances (g) Short-term loans and advances (g) Short-term loans and advances (h) Trade receivables (g) Other current asset and advances (h) Trade receivables (g) Other current asset and advances (h) Trade receivables (h)	-		1			
Sub-total -shareholders' funds   4,024.32   5,149.73				52		
2   Non-current liabilities		1		3,88		
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Long-term provisions  Sub-total -Non-current liabilities  325.31 (c) Long-term provisions  Sub-total -Non-current liabilities  (a) Trade Payables (b) Other current liabilities  (c) Short-term provisions  TOTAL -EQUITY AND LIABILITIES  8,018.27  ASSETS  Non-Current assets (a) Fixed assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Cash and cash equivalents (d) Short-term loans and advances (e) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (f) Short-term loans and advances (h) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (e) Other current assets (f) Short-term loans and advances (h) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (f) Short-term loans and advances (h) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (f) Long-term tassets (h) Long-term tassets		Sub-total -shareholders' funds	5,149.73	4,40		
(b) Deferred tax liabilities (net) (c) Long-term provisions Sub-total -Non-current liabilities  25.80 (b) Other current liabilities (a) Trade Payables (b) Other current liabilities  25.80 (c) Short-term provisions 30  TOTAL -EQUITY AND LIABILITIES 31,292.46  TOTAL -EQUITY AND LIABILITIES 31,353.95 (b) Non-current investments (a) Fixed assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (f) Stort-term loans and advances (h) Trade receivables (h) Trade receivables (h) Current assets	2	Non-current liabilities				
(b) Deferred tax liabilities (net) (c) Long-term provisions Sub-total -Non-current liabilities  25.80 (b) Other current liabilities (a) Trade Payables (b) Other current liabilities  25.80 (c) Short-term provisions 30  TOTAL -EQUITY AND LIABILITIES 31,292.46  TOTAL -EQUITY AND LIABILITIES 31,353.95 (b) Non-current investments (a) Fixed assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (f) Stort-term loans and advances (h) Trade receivables (h) Trade receivables (h) Current assets		(a) Long-term borrowings				
(c) Long-term provisions			• • • • • • • • • • • • • • • • • • •	970		
Sub-total -Non-current liabilities   1,576.08		• · · · · · · · · · · · · · · · · · · ·		323		
Current Habilities  (a) Trade Payables (b) Other current liabilities (c) Short-term provisions  Sub-total -Current Habilities  TOTAL -EQUITY AND LIABILITIES  ASSETS  Non-Current assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total -Non-current (d) Short-term loans and advances (e) Other current assets (f) Dirade receivables (g) Cash and cash equivalents (h) Trade receivables (g) Other current assets (g) Other current assets (h) Exploration of the properties of th				3:		
(a) Trade Payables (b) Other current liabilities (c) Short-term provisions  Sub-total - Current liabilities  TOTAL - EQUITY AND LIABILITIES  ASSETS  Non-Current assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  25.91 (d) Other long-term assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  25.80 849.91 416.75  8,018.27  8,018.27			1,576.08	1,325		
(b) Other current liabilities	3	Current liabilities	ļ			
(b) Other current liabilities 25.80 849.91 (c) Short-term provisions 1416.75 Sub-total - Current liabilities 1,292.46 TOTAL - EQUITY AND LIABILITIES 8,018.27  ASSETS 8,018.27  ASSETS 8,018.27  ASSETS 9,018.27		(a) Trade Payables	1			
(c) Short-term provisions  Sub-total -Current liabilities  TOTAL -EQUITY AND LIABILITIES  8,018.27  ASSETS  Non-Current assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  \$367.66 (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  \$38.41 (e) Other current assets				28		
Sub-total - Current liabilities   1,292.46				553		
TOTAL -EQUITY AND LIABILITIES 8,018.27  ASSETS  Non-Current assets (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets Sub-total -Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total -Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total -Non-current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets		Sub-total -Current liabilities		371		
ASSETS  Non-Current assets  (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total -Non-current assets  8.60 (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  Sub-total -Non-current assets  2.42			1,292,46	953		
Non-Current assets  (a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  25.91 30.60 7,438.01  Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances 367.66 (e) Other current assets 2.42		TOTAL -EQUITY AND LIABILITIES	8,018.27	6,687		
(a) Fixed assets (b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  3,353,95 4,027,55 (2,591 30,60 7,438,01  Current assets  8,60 (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances 367,66 (e) Other current assets  2,42	3	ASSETS				
(b) Non-current investments 3,353.95 (c) Long-term loans and advances 25.91 (d) Other long-term assets 30.60  Sub-total -Non-current assets 7,438.01  Current assets (a) Inventories 8.60 (b) Trade receivables 367.66 (c) Cash and cash equivalents 367.66 (d) Short-term loans and advances 38.41 (e) Other current assets 2.42		Non-Current assets				
(b) Non-current investments (c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  25.91  8.60  8.60 (c) Cash and cash equivalents (d) Short-term loans and advances 38.41 (e) Other current assets	- 1	(a) Fixed assets				
(c) Long-term loans and advances (d) Other long-term assets  Sub-total -Non-current assets  (a) Inventories (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets  25.91 30.60 7,438.01  8.60 (b) Trade receivables 367.66 (c) Cash and cash equivalents 163.17 (d) Short-term loans and advances 38.41 (e) Other current assets				3,387		
(d) Other long-term assets 30.60  Sub-total -Non-current assets 7,438.01  Current assets  (a) Inventories 8.60 (b) Trade receivables 367.66 (c) Cash and cash equivalents 163.17 (d) Short-term loans and advances 38.41 (e) Other current assets 2.42	ı	(c) Long-term loans and advances		2,577.		
Sub-total -Non-current assets   33.60   7,438.01				35.		
Current assets  (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets (e) Other current assets (2.42)	- 1			34.		
(a) Inventories			10.662,7	6,033.		
8.60	ľ		1			
(c) Cash and cash equivalents 367.66 (d) Short-term loans and advances 163.17 (e) Other current assets 2.42			8.60	12,		
(d) Short-term loans and advances  (e) Other current assets  Sub-total Current asset  2.42			367.66	384.		
(e) Other current assets 2.42	- 1		163.17	207.		
Sub-total Comment and	ļ		38.41	44.		
Sub-total - Current assets 580.26			2.42	4.		
	- ]	Sub-total -Current assets	580.26	653.		
TOTAL - ASSETS 8,018,27		TOTAL - ASSETS	0.010.00	6,687,		

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) Pevious period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

MUMBAI

Place: - Mumbai Date:- 05/11/2014 For KESAR TEMMINALS & INFRASTRUCTURE LTD.

H R KILACHAND

Executive Chairman