



KESAR TERMINALS & INFRASTRUCTURE LIMITED

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CIN : L45203MH2008PLC178061

PART I STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2014							(₹ in Lacs)
Sr.	Particulars	3 months ended 31/12/2014	3 months ended 30/09/2014	3 months ended 31/12/2013	Nine Months ended on 31/12/2014	Nine Months ended on 31/12/2013	Year ended on 31/03/2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	a) Net Sales / Income from operations	1,109.21	1,029.91	882.31	3,163.92	2,582.88	3,589.00
	b) Other Operating Income	0.27	1.29	0.37	2.34	19.57	34.57
	Total Income from Operations	1,109.48	1,031.20	882.68	3,166.26	2,602.45	3,623.57
2	Expenses:						
	(a) Employee benefits expense	178.91	170.30	188.60	530.83	516.47	697.45
	(b) Depreciation and amortisation expenses	69.90	52.38	76.93	173.06	225.48	298.31
	(c) Repairs & Maintenance	100.01	58.57	43.92	192.58	194.36	266.14
	(d) Other Expenses	149.56	123.23	127.34	399.82	358.63	496.71
	Total Expenses	498.38	404.48	436.79	1,296.29	1,294.94	1,758.61
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	611.10	626.72	445.89	1,869.97	1,307.51	1,864.96
4	Other Income	3.38	2.29	5.45	8.31	14.92	20.89
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	614.48	629.01	451.34	1,878.28	1,322.43	1,885.85
6	Finance Costs	59.73	57.97	50.89	173.17	142.51	194.91
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	554.75	571.04	400.45	1,705.11	1,179.92	1,690.94
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	554.75	571.04	400.45	1,705.11	1,179.92	1,690.94
10	Tax Expense						
	- Current Tax	190.55	190.62	137.90	575.46	413.20	586.27
	- short / (Excess) provision of Earlier years written off/ written back	(71.75)	-	-	(71.75)	-	-
	- Deferred Tax	(5.21)	4.10	(2.89)	4.20	0.78	4.22
11	Net Profit from Ordinary activities after tax (9-10)	441.16	376.32	265.44	1,197.20	765.94	1,100.45
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	441.16	376.32	265.44	1,197.20	765.94	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						3,882.82
16	Earning Per Share (EPS) (Not annualised) (in ₹)						
	a) Basic and Diluted Earnings Per Share before extraordinary items	8.40	7.16	5.05	22.79	14.58	20.95
	b) Basic and Diluted Earnings Per Share after extraordinary items	8.40	7.16	5.05	22.79	14.58	20.95

PART II SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER, 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 31/12/2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

NOTES

- 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.
- The Company has chosen the option of publishing standalone results on Quarterly basis.
- The Company has aligned the useful life of its fixed assets in line with Part C of Schedule II of the Companies Act, 2013 ('the Act') w.e.f. April 1, 2014. In respect of the assets where the remaining useful life is 'Nil', their carrying amount after retaining the residual value as on April 1, 2014 aggregating to ₹ 14.44 lacs (net of deferred tax of ₹ 7.44 lacs) has been adjusted against the opening balance of retained earnings as on that date. The consequential impact on depreciation for the quarter ended December 31, 2014 (after considering the transitional provision specified in Schedule II) is not substantial. This being technical matter, has been relied upon by the Auditors.
- The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 3rd February, 2015 and are reviewed by the Auditors.
- Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

For KESAR TERMINALS & INFRASTRUCTURE LTD.

H R Kilachand
H R KILACHAND
Executive Chairman

Place: - Mumbai
Date: 03/02/2015

