



KESAR TERMINALS & INFRASTRUCTURE LIMITED



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Phone: (+91-22)22042396/22851737 Fax: (+91-22)22876162 Email: headoffice@kesarinfra.com

PART I (₹ in Lacs)

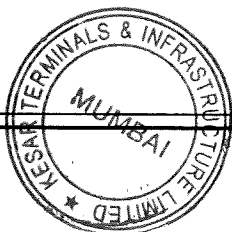
STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2013

Sr.	Particulars	3 months ended	3 months ended	3 months ended	Year ended	Year ended
		31/03/2013	31/12/2012	31/03/2012	on 31/03/2013	on 31/03/2012
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	a) Net Sales / Income from operations	895.44	755.52	622.98	2,952.13	2,329.63
	b) Other Operating Income	30.78	0.89	0.61	32.96	11.46
	Total Income from Operations	926.22	756.41	623.59	2,985.09	2,341.09
2	Expenses:					
	(a) Employee benefits expense	211.57	150.69	131.85	634.52	513.96
	(b) Depreciation/impairments and amortisation expenses	71.93	70.50	81.70	275.18	278.52
	(c) Other Expenses	157.67	168.05	114.03	601.91	456.33
	Total Expenses	441.17	389.24	327.58	1,511.61	1,248.81
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	485.06	367.17	296.01	1,473.48	1,092.28
4	Other Income	2.39	2.66	9.48	9.93	24.36
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	487.44	369.83	305.49	1,483.41	1,116.64
6	Finance Costs	43.76	39.84	23.33	212.59	81.57
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	443.69	329.99	282.16	1,270.82	1,035.07
8	Exceptional items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	443.69	329.99	282.16	1,270.82	1,035.07
10	Tax Expense					
	- Current Tax	167.62	103.80	115.51	445.52	359.21
	- short / (Excess) provision of Earlier years written off/ written back	(5.52)	-	-	-	(14.21)
	- Deferred Tax	(3.61)	3.67	(1.51)	(14.00)	(17.83)
11	Net Profit from Ordinary activities after tax (9-10)	285.20	222.52	168.16	839.29	707.90
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	285.20	222.52	168.16	839.29	707.90
14	Minority Interest	-	-	-	-	-
15	Net Profit for the period after Minority Interest (13-14)	-	-	-	-	-
16	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	525.31	525.31	525.31	525.31	525.31
17	Reserves excluding Revaluation Reserves				2,966.75	2,311.83
18	Earning Per Share (EPS) (not annualised) (in ₹)					
	a) Basic and Diluted Earnings Per Share before extraordinary items	5.43	4.24	3.20	15.98	13.48
	b) Basic and Diluted Earnings Per Share after extraordinary items	5.43	4.24	3.20	15.98	13.48

PART II SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH 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
	- Percentage of shareholding	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%
	- Percentage of shares (as a % of total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non Encumbered					
	- Number of shares	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)	100.00%	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%

	Particulars	3 months ended on 31/03/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	ONE
	Disposed of during the quarter	ONE
	Remaining unresolved at the end of the quarter	NIL



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Standalone and Consolidated statement of Assets and Liabilities

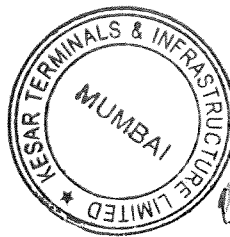
(₹ in lacs)

Sr.	Particulars	Standalone		Consolidated
		As at 31-03-2013	As at 31-03-2012	As at 31-03-2013
		(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	525.31	525.31	525.31
	(b) Reserves and Surplus	2,966.75	2,311.83	2,966.75
	Sub-total -shareholders' funds	3,492.06	2,837.14	3,492.06
2	Minority Interest			2.50
3	Non-current liabilities			
	(a) Long-term borrowings	1,012.94	150.24	2,839.05
	(b) Deferred tax liabilities (net)	319.11	333.11	319.11
	(c) Other long-term liabilities	-	150.45	-
	(d) Long-term provisions	26.46	17.49	28.36
	Sub-total -Non-current liabilities	1,358.51	651.29	3,186.52
4	Current liabilities			
	(a) Trade Payables	40.60	35.74	40.60
	(b) Other current liabilities	381.30	441.54	452.61
	(c) Short-term provisions	347.20	268.23	347.23
	Sub-total -Current liabilities	769.10	745.51	840.44
	TOTAL -EQUITY AND LIABILITIES	5,619.67	4,233.94	7,521.52
B	ASSETS			
5	Non-Current assets			
	(a) Fixed assets	3,503.09	3,222.40	5,564.12
	(b) Non-current investments	1,197.55	2.55	0.05
	(c) Long-term loans and advances	130.90	447.24	628.41
	(d) Other long-term assets	20.88	80.86	93.46
	Sub-total -Non-current assets	4,852.42	3,753.05	6,286.04
6	Current assets			
	(a) Inventories	16.46	10.71	16.46
	(b) Trade receivables	495.68	327.14	495.68
	(c) Cash and cash equivalents	201.65	25.63	669.53
	(d) Short-term loans and advances	50.02	115.78	50.37
	(e) Other current assets	3.44	1.63	3.44
	Sub-total -Current assets	767.25	480.89	1,235.48
	TOTAL - ASSETS	5,619.67	4,233.94	7,521.52

NOTES

- (1) Kesar Multimodal Logistics Ltd. became subsidiary of the Company with effect from 10th August, 2012, accordingly consolidated financial statement is presented for the first time and hence previous year figures have not been presented for statement of Assets & Liabilities.
- (2) Since the commercial operations of the Company's only Subsidiary i.e. Kesar Multimodal Logistics Ltd. are yet to commence, consolidated Statement of Profit and Loss is same as Statement of Profit and Loss of the Company.
- (3) The Company is mainly engaged in Liquid Storage Business and its Subsidiary i.e. Kesar Multimodal Logistics Ltd., is yet to start its commercial operating activity of Composite Logistics Hub at Powarkheda near Itarsi, in Madhya Pradesh and hence, there is no other reportable business segment as required in accordance with AS 17.
- (4) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 21st May, 2013 and are audited by the Auditors.
- (5) The figures of quarter ended on 31st March, 2013 are the balancing figures between audited figures in respect of the full financial year ended on 31st March, 2013 and the published year to date figures upto the quarter ended 31st December, 2012.
- (6) The Board of Directors has recommended a dividend of ₹ 3/- per Equity Share of ₹ 10/- each.
- (7) In standalone results, previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

Place: - Mumbai
Date: - 21st May, 2013



For KESAR TERMINALS & INFRASTRUCTURE LTD

H R Kilachand
H R KILACHAND
Executive Chairman