



KESAR TERMINALS & INFRASTRUCTURE LIMITED

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Standalone and Consolidated statement of Assets and Liabilities

(₹ in lacs)

Sr.	Particulars	Standalone		Consolidated
		As at 31-03-2013 (Audited)	As at 31-03-2012 (Audited)	As at 31-03-2013 (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 in accordance with clause 41(d) of the Listing Agreement.
- (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.

For KESAR TERMINALS & INFRASTRUCTURE LTD

(Signature)

H R KHACHAND
Executive Chairman

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

