



## **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

14<sup>th</sup> November, 2016

<p>The Secretary Corporate Relationship Department Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001</p> <p>Fax # 2272 3121 / 2272 20 37 / 22722041 / 2272 2061</p>	<p>Listing Department, National Stock Exchange of India Ltd. 5<sup>th</sup> Floor, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051</p> <p>Fax # : 2659 8237 / 2659 8238</p>
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Dear Sir,

**Re.: Standalone Unaudited Financial Results & Limited Review Report for the quarter ended 30.9.2016**

Pursuant to Regulation 30 (6) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held today i.e. on 14.11.2016, the Board of Directors of the Company has :

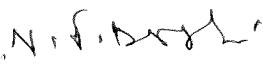
1. taken on record the Unaudited Financial Results for the quarter ended 30.9.2016 and Limited Review Report for the said period.
2. appointed Shri Alok Singh as the Company Secretary. He is also appointed as Compliance Officer of the Company in place of Shri Vipul Doshi, CFO.

Kindly put the same on your notice board for the information of your Members and also for the Shareholders of the Company.

Please acknowledge.

Thanking you.

Yours faithfully,  
For Kesar Terminals & Infrastructure Ltd.

  
Vipul Doshi  
Chief Financial Officer

Encl: As above

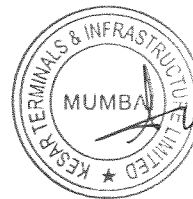




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(₹ in Lacs)							
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER, 2016							
Sr No.	Particulars	3 months ended	3 months ended	3 months ended	Half Year	Half Year	Year ended on
		30/09/2016	30/06/2016	30/09/2015	ended on	ended on	31/03/2016
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Net Sales / Income from operations	1,131.34	1,122.30	1,094.02	2,253.64	2,187.72	4,390.88
	b) Other Operating Income	2.08	1.38	0.47	3.46	1.07	5.95
	<b>Total Income from Operations</b>	<b>1,133.42</b>	<b>1,123.68</b>	<b>1,094.49</b>	<b>2,257.10</b>	<b>2,188.79</b>	<b>4,396.83</b>
2	Expenses						
	(a) Employee benefits expense	213.97	197.56	173.16	411.53	361.36	797.92
	(b) Depreciation and amortisation expenses	42.73	42.13	47.94	84.86	96.91	194.44
	(c) Repairs & Maintenance	88.57	107.62	117.30	196.19	186.32	371.17
	(d) Other Expenses	135.95	135.76	138.30	271.71	269.82	591.44
	<b>Total Expenses</b>	<b>481.22</b>	<b>483.07</b>	<b>476.70</b>	<b>964.29</b>	<b>914.41</b>	<b>1,954.97</b>
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	652.20	640.61	617.79	1,292.81	1,274.38	2,441.86
4	Other Income	16.52	3.26	38.93	19.78	42.67	49.25
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	668.72	643.87	656.72	1,312.59	1,317.05	2,491.11
6	Finance Costs	58.27	75.68	65.28	133.95	137.48	275.57
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	610.45	568.19	591.44	1,178.64	1,179.57	2,215.54
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	610.45	568.19	591.44	1,178.64	1,179.57	2,215.54
10	Tax Expense						
	- Current Tax	213.90	194.50	202.60	408.40	404.10	761.20
	- short / (Excess) provision of Earlier years written off / (written back)	5.82	-	-	5.82	-	(98.01)
	- Deferred Tax	0.07	5.76	3.55	5.83	5.62	(1.64)
11	Net Profit from Ordinary activities after tax (9-10)	390.66	367.93	385.29	758.59	769.85	1,553.99
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	390.66	367.93	385.29	758.59	769.85	1,553.99
14	Paid-up Equity Share Capital (Face Value of ₹ 5 each)	546.32	525.31	525.31	546.32	525.31	525.31
15	Reserves excluding Revaluation Reserves						6,588.45
16	Earning Per Share (EPS) (Not annualised) (in ₹)						
	a) Basic and Diluted Earnings Per Share before extraordinary items	3.58	3.37	3.53	6.94	7.05	14.22
	b) Basic and Diluted Earnings Per Share after extraordinary items	3.58	3.37	3.53	6.94	7.05	14.22





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Statement of Assets and Liabilities		(` in lacs)	
		As at 30-09-2016 (Unaudited)	As at 31-03-2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	546.32	525.31
	(b) Reserves and Surplus	7,326.02	6,588.45
	Sub-total -shareholders' funds	7,872.34	7,113.76
2	Minority Interest		
3	Non-current liabilities		
	(a) Long-term borrowings	786.54	875.74
	(b) Deferred tax liabilities (net)	329.44	323.61
	(c) Long-term provisions	65.03	58.78
	Sub-total -Non-current liabilities	1,181.01	1,258.14
4	Current liabilities		
	(a) Trade Payables	259.10	250.94
	(b) Other current liabilities	1,385.76	1,189.16
	(c) Short-term provisions	826.44	701.45
	Sub-total -Current liabilities	2,471.30	2,141.55
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>11,524.66</b>	<b>10,513.45</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current assets		
	(a) Fixed assets	3,069.08	3,138.87
	(b) Non-current investments	6,102.55	5,141.55
	(c) Long-term loans and advances	1,577.01	1,577.33
	(d) Other Non-Current assets	67.14	58.30
	Sub-total -Non-current assets	10,815.78	9,916.05
2	Current assets		
	(a) Inventories	15.24	10.23
	(b) Trade receivables	565.18	435.08
	(c) Cash and cash equivalents	73.68	124.44
	(d) Short-term loans and advances	54.44	24.93
	(e) Other current assets	0.33	2.73
	Sub-total -Current assets	708.87	597.40
	<b>TOTAL - ASSETS</b>	<b>11,524.66</b>	<b>10,513.45</b>

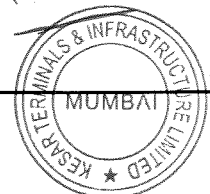
## NOTES

- (1) The Company is engaged in Bulk Liquid Storage Business at Kandla and there are no other reportable business segment 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 14 November, 2016 and are reviewed by the Auditors.
- (4) Previous period figures have been regrouped / reclassified, wherever necessary to conform to current period classification.
- (5) In view of issue of Bonus shares and splitting of face value from Rs.10 to Rs.5 per share, Earning Per Share for the previous periods is adjusted in accordance with Accounting Standard - 20.

For KESAR TERMINALS & INFRASTRUCTURE LTD.

Place: - Mumbai  
 Date: - 14 November, 2016

*A SRULA*  
 Chairman  
 DIN 00296622



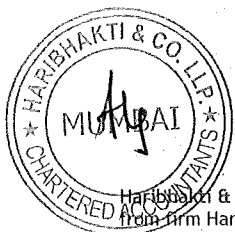
**Limited Review Report**

**Review Report to**

**The Board of Directors**

**Kesar Terminals & Infrastructure Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Kesar Terminals & Infrastructure Limited ('the Company') for the quarter ended September 30, 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid accounting standards and other recognised accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations



# HARIBHAKTI & CO. LLP

Chartered Accountants

and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.103523W/W100048

Atul Gala

Atul Gala

Partner

Membership No.: 048650



Place: Mumbai

Date: November 14, 2016