



## **KESAR TERMINALS & INFRASTRUCTURE LIMITED**

Regd. Off: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai - 400 020, India. Website: <http://www.kesarinfra.com>  
Phone : (+91-22) 22042396 / 22851737 Fax : (+91-22) 22876162 Email : [headoffice@kesarinfra.com](mailto:headoffice@kesarinfra.com)  
CIN : L45203MH2008PLC178061

3<sup>rd</sup> August, 2016

<p>The Secretary Corporate Relationship Department Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001</p> <p><b><u>Fax # 2272 3121 / 2272 20 37 / 22722041</u></b> <b><u>2272 2061</u></b></p>	<p>Mr. Hari K Assistant Vice President 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><b><u>Fax # : 2659 8237 / 2659 8238</u></b></p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Dear Sir,

**Sub : Outcome of Board Meeting**

Pursuant to Regulation 30(6) of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations 2015, we furnish herewith, the Standalone Unaudited Financial Results for three months ended 30.6.2016 alongwith Limited Review Report for the said period prepared by the Statutory Auditors, M/s. Haribhakti & Co. LLP, Chartered Accountants, Mumbai. The Board at its meeting held on today i.e 3.8.2016 has taken the results on record.

Please note that the Company has already made arrangements to publish the same as per the SEBI (Listing Obligations and Disclosure Requirements ) Regulations 2015.

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

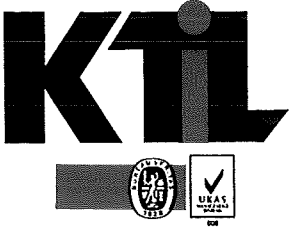
Please acknowledge.

Thanking you.

Yours faithfully,  
For **Kesar Terminals & Infrastructure Ltd.**

  
**Dilip Maharana**  
Company Secretary

Encl.: As Above



# KESAR TERMINALS & INFRASTRUCTURE LIMITED

Regd. Off: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai - 400 020, India. Website: <http://www.kesarinfra.com>  
 Phone : (+91-22) 22042396 / 22851737 Fax : (+91-22) 22876162 Email : [headoffice@kesarinfra.com](mailto:headoffice@kesarinfra.com)  
 CIN : L45203MH2008PLC178061

(₹ in Lacs)					
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2016					
Sr No.	Particulars	3 months ended	3 months ended	3 months ended	Year ended on
		30/06/2016	31/03/2016	30/06/2015	31/03/2016
(1)	(2)	(3)	(4)	(5)	(7)
		(Unaudited)	(Audited)*	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
	a) Net Sales / Income from operations	1,122.30	1,101.84	1,093.70	4,390.88
	b) Other Operating Income	1.38	0.48	0.60	5.95
	<b>Total Income from Operations</b>	<b>1,123.68</b>	<b>1,102.32</b>	<b>1,094.30</b>	<b>4,396.83</b>
2	<b>Expenses</b>				
	(a) Employee benefits expense	197.56	224.56	188.20	797.92
	(b) Depreciation and amortisation expenses	42.13	48.58	48.97	194.44
	(c) Repairs & Maintenance	107.62	101.80	69.02	371.17
	(d) Other Expenses	135.76	185.07	131.52	591.44
	<b>Total Expenses</b>	<b>483.07</b>	<b>560.01</b>	<b>437.71</b>	<b>1,954.97</b>
3	<b>Profit from Operations before Other Income, Finance Costs &amp; Exceptional items (1-2)</b>	<b>640.61</b>	<b>542.31</b>	<b>656.59</b>	<b>2,441.86</b>
4	Other Income	3.26	2.98	3.74	49.25
5	<b>Profit from ordinary activities before Finance Costs &amp; exceptional items (3+4)</b>	<b>643.87</b>	<b>545.29</b>	<b>660.33</b>	<b>2,491.11</b>
6	Finance Costs	75.68	62.01	72.20	275.57
7	<b>Profit from ordinary activities after Finance Costs but before exceptional items (5-6)</b>	<b>568.19</b>	<b>483.28</b>	<b>588.13</b>	<b>2,215.54</b>
8	Exceptional items	-	-	-	-
9	<b>Profit from Ordinary activities before tax (7+8)</b>	<b>568.19</b>	<b>483.28</b>	<b>588.13</b>	<b>2,215.54</b>
10	Tax Expense				
	- Current Tax	194.50	169.60	201.50	761.20
	- short / (Excess) provision of Earlier years written off/ written back	-	(98.01)	-	(98.01)
	- Deferred Tax	5.76	(9.22)	2.07	(1.64)
11	<b>Net Profit from Ordinary activities after tax (9-10)</b>	<b>367.93</b>	<b>420.91</b>	<b>384.56</b>	<b>1,553.99</b>
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>367.93</b>	<b>420.91</b>	<b>384.56</b>	<b>1,553.99</b>
14	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	525.31	525.31	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	7.00	8.01	7.32	29.58
	b) Basic and Diluted Earnings Per Share after extraordinary items	7.00	8.01	7.32	29.58

## 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 figures for three months ended 31st March, 2016, are the balancing figures between audited figures in respect of the full financial year ended 31st March 2016 and the published year to date figures upto the quarter ended 31st December, 2015 in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (3) The Company has chosen the option of publishing standalone results on Quarterly basis.
- (4) Subject to approval of the Shareholders, the Board of Directors have recommended:
  - (a) On 24.6.2016, Issue of Bonus Shares, in the ratio of new One Equity Share of ₹ 10/- for every 25 Equity Shares held by the Shareholder on a Record Date to be announce later by capitalization of ₹ 21,01,250/- (Rupees Twenty One Lac One Thousand Two Hundred Fifty Only) out of the Free Reserves of the Company, as an increase in the Share Capital of the Company held by each such Member, and not as income or in lieu of dividend, credited as 2,10,125 new fully paid up Equity Shares of ₹ 10/-
  - (b) On 1.7.2016, Sub-Division of the Face Value of each Equity Shares of the Company from ₹ 10/- by issuing 2 Equity Shares of ₹ 5/- each. Consequently, the Bonus Shares as and when allotted will be adjusted as to its face value.

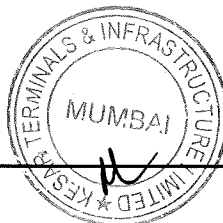
For giving effect to the Issue of Bonus Shares and Sub-Division of Equity Share, a Record Date will be announce by the Company after the resolutions proposed in that respect, are approved by the Members at the AGM to be held on 3rd August, 2016.
- (5) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 3rd August, 2016 and are reviewed by the Auditors.
- (6) Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

For KESAR TERMINALS & INFRASTRUCTURE LTD.



A S RULA  
Chairman  
DIN 00296622

Place: - Mumbai  
Date:- 3rd August, 2016



**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 June 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 Sec 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



Membership No.: 048650

Place: Mumbai

Date: August 3, 2016