



KESAR TERMINALS & INFRASTRUCTURE LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS ENDED ON 31ST DECEMBER, 2011							Rs. In lacs
(1)	(2) Particulars	3 months ended 31/12/2011	3 months ended 30/09/2011	3 months ended 31/12/2010	9 months ended 31/12/2011	9 months ended 31/12/2010	For the year ended 31/03/2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(3)	(4)	(5)	(6)	(7)	(8)
1	a) Net Sales / Income from operations	567.09	541.24	515.78	1,706.65	1,523.35	2,052.18
	b) Other Operating Income	2.50	9.37	0.64	13.05	7.13	16.60
2	Expenditure:-						
	(a) Employee Cost	135.14	125.24	120.18	385.82	308.18	440.75
	(b) Depreciation	66.36	52.66	66.54	196.82	209.18	276.47
	(c) Other Expenditure	101.55	124.54	155.69	328.09	390.52	524.56
	(i) Total	303.05	302.44	342.41	910.74	907.88	1,241.79
3	Profit from Operations before Interest & Exceptional items (1-2)	266.53	248.17	174.01	808.97	622.60	826.99
4	Other Income	2.11	7.37	0.39	12.68	0.93	3.44
5	Profit before interest & exceptional items (3+4)	268.64	255.54	174.40	821.65	623.53	830.43
6	Interest	17.35	19.97	22.89	58.24	73.57	96.22
7	Profit after interest but before exceptional items (5-6)	251.29	235.57	151.51	763.41	549.96	734.21
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7+8)	251.29	235.57	151.51	763.41	549.96	734.21
10	Tax Expense						
	- Current Tax	78.67	74.13	52.99	249.35	191.99	249.64
	- Deferred Tax	(1.69)	1.07	3.44	(6.14)	3.83	(7.77)
11	Net Profit from Ordinary activities after tax (9-10)	174.31	160.37	95.08	520.20	354.15	492.34
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	174.31	160.37	95.08	520.20	354.15	492.34
14	Paid-up Equity Share Capital (Face Value of Rs.10 each)	525.31	525.31	525.31	525.31	525.31	525.31
15	Reserves excluding Revaluation Reserves						
16	Earning Per Share (EPS) (Rs.)						1,756.57
	a) Basic and Diluted Earnings Per Share before extraordinary activities	3.32	3.05	1.81	9.90	6.74	9.37
	b) Basic and Diluted Earnings Per Share after extraordinary activities	3.32	3.05	1.81	9.90	6.74	9.37
17	Public shareholding						
	- Number of shares	2,105,136	2,105,136	2,138,883	2,105,136	2,138,883	2,105,136
	- Percentage of shareholding	40.07%	40.07%	40.72%	40.07%	40.72%	40.07%
18	Promoters & Promoter group shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of total shareholding of promoter & 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	3,147,977	3,147,977	3,114,230	3,147,977	3,114,230	3,147,977
	- Percentage of shares (as a % of total shareholding of promoter & 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%	59.28%	59.93%	59.28%	59.93%

NOTES

- (1) The company is engaged in Bulk liquid Storage Business at Kandla and there is no other reportable business segment as required in accordance with AS 17.
- (2) Status of the Investors complaint during the quarter is as under
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| Complaints pending at the beginning of the Quarter | NIL |
| Complaints received during the Quarter | NIL |
| Complaints disposed off during the Quarter | NIL |
| Complaints unresolved at the end of the Quarter | NIL |
- (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 2nd February 2012 and are reviewed by the Auditors.

For KESAR TERMINALS & INFRASTRUCTURE LTD

H. R. KILACHAND
Executive Chairman

Place: - Mumbai

Date: - 2nd February, 2012