

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

Mr. Hari K
Vice President
Listing Department,
National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

28th May, 2015

Fax # : 2659 8237 / 2659 8238

Dear Sir,

Sub : Outcome of Board Meeting

We inform you that at the Meeting of the Board of Directors of the Company held today the following business was transacted:

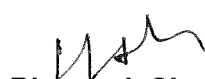
1. Pursuant to Clause 41 of the Listing Agreement, Approval of Standalone and Consolidated Audited Annual Accounts as on 31st March, 2015. The Audited Results was reviewed by the Audit Committee and approved by the Board of Directors. (Attached herewith Statement of Standalone and Consolidated Audited Results for the quarter and year ended 31.3.2015).
2. Recommended payment of Dividend @ Rs.3.50/- per Equity Share of Rs.10/- each on 52,53,113 Equity Shares of the Company for the year ended 31.3.2015.
3. Approved the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information of the Company and the Code of Conduct for Prohibition of Insider Trading in accordance with SEBI (Prohibition of Insider Trading) 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.


Bhautesh Shah
Company Secretary



Encl: As above



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PART I (₹ in Lacs)

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015

Sr.	Particulars	3 months ended 31/03/2015	3 months ended 31/12/2014	3 months ended 31/03/2014	Year ended on 31/03/2015	Year ended on 31/03/2014
		(Unaudited)*	(Unaudited)	(Unaudited)	(Audited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	a) Net Sales / Income from operations	1,059.69	1,109.21	1,006.12	4,223.61	3,589.00
	b) Other Operating Income	0.52	0.27	15.00	2.86	34.57
	Total Income from Operations	1,060.21	1,109.48	1,021.12	4,226.47	3,623.57
2	Expenses:					
	(a) Employee benefits expense	244.64	178.91	180.98	775.47	697.45
	(b) Depreciation and amortisation expenses	54.02	69.90	72.83	227.08	298.31
	(c) Repairs & Maintenance	149.00	100.01	71.78	341.58	266.14
	(d) Other Expenses	158.09	149.56	138.08	557.91	496.71
	Total Expenses	605.75	498.38	463.67	1,902.04	1,758.61
3	Profit from Operations before Other Income, Finance Costs & Exceptional items (1-2)	454.46	611.10	557.45	2,324.43	1,864.96
4	Other Income	12.12	3.38	5.97	20.43	20.89
5	Profit from ordinary activities before Finance Costs & exceptional items (3+4)	466.58	614.48	563.42	2,344.86	1,885.85
6	Finance Costs	66.51	59.73	52.40	239.68	194.91
7	Profit from ordinary activities after Finance Costs but before exceptional items (5-6)	400.07	554.75	511.02	2,105.18	1,690.94
8	Exceptional items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	400.07	554.75	511.02	2,105.18	1,690.94
10	Tax Expense					
	- Current Tax	141.54	190.55	173.07	717.00	586.27
	- short / (Excess) provision of Earlier years written off/written back	-	(71.75)	-	(71.75)	-
	- Deferred Tax	5.15	(5.21)	3.44	9.35	4.22
11	Net Profit from Ordinary activities after tax (9-10)	253.38	441.16	334.52	1,450.58	1,100.45
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	253.38	441.16	334.51	1,450.58	1,100.45
14	Minority Interest	-	-	-	-	-
15	Net Profit for the period after Minority Interest (13-14)	253.38	441.16	334.51	1,450.58	1,100.45
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				5,097.69	3,882.82
18	Earning Per Share (EPS) (Not annualised) (in ₹)					
	a) Basic and Diluted Earnings Per Share before extraordinary items	4.82	8.40	6.37	27.61	20.95
	b) Basic and Diluted Earnings Per Share after extraordinary items	4.82	8.40	6.37	27.61	20.95

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

A	Particulars of Shareholding					
1	Public shareholding					
	- Number of shares	21,05,189	21,05,189	21,05,189	21,05,189	21,05,189
	- 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	31,47,924	31,47,924	31,47,924	31,47,924	31,47,924
	- 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 31/03/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	NIL





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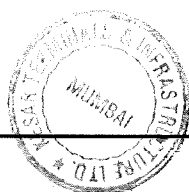
Standalone and Consolidated statement of Assets and Liabilities				(₹ in lacs)	
Sr.	Particulars	Standalone		Consolidated	Consolidated
		As at 31-03-2015	As at 31-03-2014	As at 31-03-2015	As at 31-03-2014
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	525.31	525.31	525.31	525.31
	(b) Reserves and Surplus	5,097.69	3,882.82	5,097.69	3,882.82
	Sub-total -shareholders' funds	5,623.00	4,408.13	5,623.00	4,408.13
2	Minority Interest			2.50	2.50
3	Non-current liabilities				
	(a) Long-term borrowings	1,314.65	970.36	8,859.54	5,612.63
	(b) Deferred tax liabilities (net)	325.25	323.34	325.25	323.34
	(c) Other Long Term Liabilities	-	-	3.10	-
	(d) Long-term provisions	60.65	31.62	66.50	35.18
	Sub-total -Non-current liabilities	1,700.55	1,325.32	9,254.39	5,971.15
4	Current liabilities				
	(a) Trade Payables	138.84	28.92	138.84	28.92
	(b) Other current liabilities	1,048.34	553.49	2,302.46	781.58
	(c) Short-term provisions	538.11	371.27	538.34	371.32
	Sub-total -Current liabilities	1,725.29	953.68	2,979.64	1,181.82
	TOTAL -EQUITY AND LIABILITIES	9,048.84	6,687.13	17,859.53	11,563.60
B	ASSETS				
5	Non-Current assets				
	(a) Fixed assets	3,321.03	3,387.00	16,707.98	10,061.60
	(b) Non-current investments	4,177.55	2,577.55	0.05	0.05
	(c) Long-term loans and advances	872.69	35.19	133.70	707.76
	(d) Other long-term assets	44.24	34.21	44.53	114.50
	Sub-total -Non-current assets	8,415.51	6,033.95	16,886.26	10,883.91
6	Current assets				
	(a) Inventories	8.93	12.06	8.93	12.06
	(b) Trade receivables	392.20	384.74	392.20	384.74
	(c) Cash and cash equivalents	192.29	207.64	518.04	233.09
	(d) Short-term loans and advances	25.61	44.61	29.55	45.67
	(e) Other current assets	14.30	4.13	24.55	4.13
	Sub-total -Current assets	633.33	653.18	973.27	679.69
	TOTAL - ASSETS	9,048.84	6,687.13	17,859.53	11,563.60

NOTES

- (1) Since the commercial operations of the Company's only Subsidiary i.e. Kesar Multimodal Logistics Ltd. are yet to commence, the consolidated Statement of Profit and Loss is the same as the Statement of Profit and Loss of the Company.
- (2) The Company is mainly engaged in Liquid Storage Business and its only Subsidiary i.e. Kesar Multimodal Logistics Ltd., is yet to start its commercial operating activity of Composite Logistics Hub at Powarkheda near Itarsi, Madhya Pradesh and hence, there is no other reportable business segment as required in accordance with AS 17.
- (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 28th May, 2015.
- (4) * The figures of quarter ended on 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year ended on 31st March, 2015 and the published year to date figures upto the quarter ended 31st December, 2014 in accordance with clause 41(d) of the Listing Agreement.
- (5) The Board of Directors has recommended a final dividend of 35% i.e. ₹ 3.50 per Equity Share of ₹ 10/- each.
- (6) Previous period/ year figures have been regrouped / reclassified, wherever necessary to conform to current period/ year classification.

For KESAR TERMINALS & INFRASTRUCTURE LTD.

Place: - Mumbai
Date:- 28th May, 2015



H R KILACHAND
Executive Chairman
DIN : 00294835