

Kamarajar Port Limited

(A Mini Ratna Government of India Company)

CIN:U45203TN1999GOI043322

Regd. & Corp. Office: 4th Floor, Super Speciality Diabetic Centre (Erstwhile DLB Building), Rajaji Salai, Chennai 600 001.
Tel: +91 (44) 2525 1666; Fax: +91 (44) 2525 1665; Website: www.ennoreport.gov.in

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2016

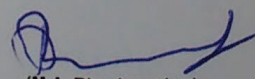
S. No.	Particulars	(Rs. In lacs)			
		6 Months ended 30.09.2016	Corresponding 6 Months ended 30.09.2015	Year to Date Figures for Current Period 30.09.2016	Previous accounting year ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	Audited
1 (a)	Net Sales / Income from operations	35147.32	29330.79	35147.32	61672.83
(b)	Other Operating Income	19.42	14.85	19.42	58.63
	Total	35166.74	29345.64	35166.74	61731.46
2	Expenditure				
	(a) Increase / decrease in stock in trade and work in progress	-	-	-	-
	(b) Consumption of raw materials	-	-	-	-
	(c) Purchase of traded goods	-	-	-	-
	(d) Employees Cost	659.46	538.90	659.46	1221.42
	(e) Depreciation	946.72	897.41	946.72	1908.12
	(f) Other Expenses	3358.65	3026.27	3358.65	9082.13
	Total	4964.82	4462.58	4964.82	12211.67
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	30201.92	24883.06	30201.92	49519.79
4	Other Income	624.89	1343.25	624.89	2653.94
5	Profit Before Interest & Exceptional Items (3+4)	30826.81	26226.31	30826.81	52173.74
6	Interest	3292.94	3486.41	3292.94	7555.54
7	Exceptional Items	18.91	6.82	18.91	29.85
8	Profit (+) / Loss (-) from Ordinary activities before tax (5) - (6+7)	27514.96	22733.08	27514.96	44588.35
9	Tax Expense	5872.00	4852.00	5872.00	9516.06
10	Net Profit (+) / Loss (-) from Ordinary activities after tax (8-9)	21642.96	17881.08	21642.96	35072.29
11	Extraordinary Items (net of tax expense Rs.)	-	-	-	-
12	Net Profit (+) / Loss (-) for the period (10-11)	21642.96	17881.08	21642.96	35072.29
13	Paid-up equity share capital (Face value of the share of Rs.10/- each)	30000.00	30000.00	30000.00	30000.00
14	Paid-up Debt Capital	46012.13	46012.13	46012.13	46012.13
15	Reserves excluding Revaluation reserve as per the Balance Sheet of previous accounting year	120452.06	94255.47	94255.47	98809.10
16	Debenture / Bond Redemption Reserve	3247.12	2384.19	3247.12	2815.65
17	Earning Per Share (EPS)	7.21	5.96	7.21	11.69
18	Debt Equity Ratio	0.47	0.58	0.47	0.55
19	Debt Service Coverage Ratio	6.10	4.53	6.10	5.29
20	Interest Service Coverage Ratio	10.36	7.52	10.36	6.91
DSCR = Earnings before Interest and Tax / (Interest + Principal Repayment)					
ISCR = Earnings before Interest and Tax / Interest Expenses					
	Additional Disclosure Pursuant to Regl ⁿ 52 (4) (other than SI No 12 & 16-20 stated in above table)	Instruments		Remarks	
		Tax free secured, redeemable, Non convertible bonds in nature of Debenture Issued in 2012-13	Tax free secured, redeemable, Non convertible bonds in nature of Debenture Issued in 2013-14		
a)	Credit rating	CRISIL - "AA/ Positive" CARE - "AA" Brick Work Ratings AA+ (SO)	ICRA - "AA" CARE - "AA"	CRISIL has upgraded the ratings to "AA/ Positive" from "AA/Stable".	
b)	Previous Interest due date	25.03.2016	25.03.2016	No Bonds were due for redemption	
c)	Interest Paid on	21.03.2016	21.03.2016	Annual Interest Paid	
d)	Next interest due date	25.03.2017	25.03.2017	No Bonds are due for redemption	
e)	Asset Cover	100%	100%	As on 30.09.2016	
f)	Networth (Rs. In lakhs)	150452.06		As on 30.09.2016	

Notes :

- The above statement of Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors on 9.12.16

For and on behalf of the Board of Directors of Kamarajar Port Limited

Place : Chennai
Date : 09.12.2016


(M.A. Bhaskarachar)
Chairman Cum Managing Director

SANKARAN & KRISHNAN

CHARTERED ACCOUNTANTS

1E, Marble Arch Apartments,
4 & 5, Bishop Wallers Avenue East,
Mylapore, Chennai - 600 004.

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4214 4516
E-mail : sk@sankrish.ind.in

REVIEW REPORT OF KAMARAJAR PORT LIMITED, CHENNAI **FOR THE HALF YEAR ENDED 30.09.2016**

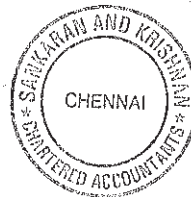
"We have reviewed the accompanying statement of unaudited financial result of **KAMARAJAR PORT LIMITED., CHENNAI** for the half year ended 30.09.2016 This Statement is the responsibility of the Company's Management and had been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review engagement (SRE) 2410, engagement to review of Interim Financial Statements performed by Independent Auditors of the Entity issued by the Institute of Chartered Accountants of India. This Standard require that we plan and perform the review to obtain moderate assurance as to whether the Financial Statement are free from material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582S




M. BALACHANDRAN
PARTNER
Membership No. 16271

Place: Chennai
Date: 09.12.2016



Ref.no.4305/SBICTCL/DT/2016-17

Date: 9th December, 2016

To,
Kamarajar Port Limited
4th Floor, Super Speciality Diabetic Centre
(erstwhile DLB building),
Rajaji Salai, Chennai – 600 001.

Sub:-Certificate u/r 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, for the half year ended 30th September, 2016 for tax free bonds in the nature of debentures issued by Kamarajar Port Limited ("Issuer") during the year 2012-2013.

Dear Sir/ Madam,

We are acting as Bond Trustee for the captioned Bond Issue. Pursuant to Regulation 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, ('Regulations') we state that we have taken note of the disclosures made by the Issuer under Regulation 52(4) of the Regulations.

**Yours faithfully,
For SBICAP Trustee Company Limited**

Authorised Signatory

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited -“Debenture Trustee”, for Tax Free Bonds in the nature of debentures issued by Kamarajar Port Limited during the year 2013-2014 hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Regulations**”), provided to us by “**Kamarajar Port Limited**” (“the Company”)

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited

S.B. Nalawade.

Authorised Signatory

Date: 9th December, 2016

