



Kamarajar Port Limited

(erstwhile Ennore Port Limited)

Registered Office: P. T. Lee Chengalveraya Naicker Maaligai, 1st Floor,
No.23, Rajaji Salai, Chennai- 600 001

Tel: +91 (44) 2525 1666; Fax: +91 (44) 25251665; Website: www.ennoreport.gov.in

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2015

S. No.	Particulars	(Rs. In lacs)			
		6 Months ended 31.03.2015	Corresponding 6 Months ended 31.03.2014	Year to Date Figures for Current year ended 31.03.2015	Previous accounting year ended 31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)
1 (a)	Net Sales / Income from operations	33705.08	27348.75	56516.02	50159.69
(b)	Other Operating Income	115.06	21.09	127.64	33.67
	Total	33820.14	27369.84	56643.66	50193.36
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	730.31	501.83	1193.36	964.88
	(e) Depreciation	1112.77	736.87	1804.96	1429.06
	(f) Other Expenses	2839.80	2,900.58	4684.00	4744.78
	Total	4682.88	4139.28	7682.32	7138.72
3	Profit from Operations before other Income, interest and Exceptional Items (1-2)	29137.27	23230.56	48981.35	43054.64
4	Other Income	2320.04	1085.58	3106.97	1872.51
5	Profit Before Interest & Exceptional Items (3+4)	31457.31	24316.14	52068.32	44927.15
6	Interest	5518.49	2462.04	7719.54	4663.09
7	Exceptional Items	1750.52	228.61	1766.77	244.86
8	Profit (+) / Loss (-) from Ordinary activities before Tax (5) - (6+7)	24188.30	21625.49	42582.01	40019.20
9	Tax Expense	5245.00	4708.00	8925.00	8368.00
10	Net Profit (+) / Loss (-) from the period (8-9)	18943.30	16917.49	33657.01	31631.20
11	Extraordinary Items	-	-	-	-
12	Net Profit (+) / Loss (-) for the period (10-11)	18943.30	16917.49	33657.01	31631.20
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	36547.23	36,547.23	46012.13	46012.13
15	Reserves excluding Revaluation reserve as per the Balance Sheet of previous accounting year	76374.39	54521.89	76374.39	54521.89
16	Debenture / Bond Redemption Reserve	1089.79	862.93	1952.72	1089.79
17	Earning Per Share (EPS)	6.31	5.64	11.22	10.54
18	Debt Equity Ratio	0.74	0.67	0.74	0.67
19	Debt Service Coverage Ratio	4.02	5.10	5.20	6.45
20	Interest Service Coverage Ratio	5.70	9.88	6.75	9.83

DSCR = Earnings before Interest and Tax / (Interest + Principal Repayment)
ISCR = Earnings before Interest and Tax / Interest Expenses

Note :

The above statement of Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors on 29th May, 2015.

For and on behalf of the Board of Directors of

M.A. BHASKARACHAR
Chairman cum Managing Director

Place : Chennai
Date : 29.05.2015