காம்ராஜா் துறைமுக நிறுவனம்



कामराजर पोर्ट लिमिटेड

Kamarajar Port Limited

(erstwhile **Ennore Port Limit∈d**)

(A Mini Ratna Government of India Undertaking)

KPL/CS/GDA/2016-17

26th May 2016

To

GDA Trusteeship Ltd. GDA House, Plot No.85, Bhusari Colony, (Right) Paud Road Pune – 411 038.

Kind Attn: Ms. Shamal

Dear Madam,

Sub: Issuance of Certificate - Pursuant to Regulation 52(5) of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Tax Free Bonds, in nature of Debenture, issued in FY - 2013-14.

We wish to inform you that the Board of Directors of Kamarajar Port Limited at its meeting held on 26th May 2016 has approved the Half Yearly and Annual Audited Financial Results for the year ended 31st March 2016. Accordingly, please find enclosed herewith Half Yearly and Annual Audited Financial Results and Form A with Audit Report for the year ended 31st March 2016.

We request you to kindly issue the certificate pursuant to Regulation 52(5) at the earliest in order to ensure timely compliance of said regulation.

Thanking you,

Yours faithfully, for **Kamarajar Port Limited**

(M. Gunasekaran)

General Mgr. (Fin) & Compliance Officer

Encl.: as above

4th Floor, Super Speciality Diabetic Centre (erstwhile DLB Building) Rajaji Salai, Chennai - 600 001.

Ph : 044-25251666-70 Fax : 044-25251665 CIN: U45203TN1999G0I043322 पंजीकृत कार्यालय & व्यवसाय सुविधा केन्द्र : चौथी मंजिल, सूपर स्पेशालिटि डायबटिक सेन्टर, (डी एल बी बिल्डिंग) राजाजी सलाई, चेन्नई-600 001. फोन: 044-25251666-70 फैक्स: 044-25251665 **Port Office :** Vallur Post, Chennai - 600 120 Ph : 044-27950030-40 Fax : 044-27950002

पोर्ट कार्यालय : वल्लूर पोस्ट, चेन्नई - 600 120 फोन : 044-27950030-40 फैक्स : 044-27950002

SANKARAN & KRISHNAN

CHARTERED ACCOUNTANTS

1E, Marble Arch Apartments, 4 & 5, Bishop Wallers Avenue East, Mylapore, Chennai - 600 004. Phone: 2499 0722 2499 0723

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

INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS OF KAMARAJAR PORT LIMITED

- 1. We have audited the accompanying Statement of Financial Results of Kamarajar Port Limited (Erstwhile Ennore Port Limited) ("the Company") for the year ended March 31, 2016 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "the Listing Regulations, 2015). This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement.
- We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentations of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



- 3. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - i. is presented in accordance with the requirements of the Listing Regulations, 2015: and
 - ii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March 31, 2016.
- 4. The Statement includes the results for the half year ended March 31, 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the half year of the current financial year which were subject to limited review by us.

For Sankaran& Krishnan Chartered Accountants FRN 003582S

R SWAMINATHAN (Partner)

Membership No.050564



Place: Chennai

Date: 26.5.2016

FORM A

Pursuant to Regulation 52 (3) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

11	Name of the Company	Kamarajar Port Limited		
2	Annual financial statement for the year ended:	31 st March 2016		
3	Type of Audit observation	Emphasis of Matter		
4	Frequency of observation	From Fin Year 2011-12 — Since the matter under subjudice.		
5	To be signed by CEO / Managing Director CFO	Mr. M.A. Bhaskarachar Chairman cum Managing Directo Mr. M. Gunasekaran		
	Audit Committee Chairman	Mr. Pravir Krishn		
	Auditor of the Company	For Sankaran & Krishnan, Chartered Accountants, FRN No. 003582S		
	2000	(R. Swaminathan) Partner M No. 050564		



Kamarajar Port Limited
(A Mini Ratna Government of India Company)

CIN:U45203TN1999G01043322

Regd. & Corp. Office:4th Floor, Super Speciality Diabetic Centre (Erst/mile DLB Building), Rajaji Salai, Chennai 600 001.

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st March 2016

	AUDITED FINANCIAL RES	LIGITOR THE TEAKER	VOED 318t March 2016		(De la lace
S. No.	Particulars	31.03.2016		Figures for Current	(Rs. In lacs Previous accounting year ended 31.03.2015
1 (a)	Net Sales / Income from operations	Audited	Audited	Audited	Audited
(b)	Other Operating Income	32342.04		61672.83	56516.0
(0)	Total	43.78		58.63	127.6
2	Expenditure	32385,82	33820.14	61731.46	56643.6
•	(a) Increase / decrease in stock in trade and work in progress (b) Consumption of raw materials				
	(c) Purchase of traded goods	· ·		**************************************	100000000000000000000000000000000000000
	(d) Employees Cost	000 50			•
	(e) Depreciation	682,52		1221.42	1193.3
	(f) Other Expenses	1010.71		1908.12	1804.9
		6055.86	2839.80	9082.13	4684.0
	Total	7749.09			
3	Profit from Operations before other Income, Interest	1749.09	4682.87	12211.67	7682.3
	and Exceptional Items (1-2)	24636.73	29137.27	40540.70	40004.4
4	Other Income	1310.69		49519.79 2653.94	48961.3
5	Profit Before Interest & Exceptional Items (3+4)	25947.43			3106.9
6	Interest	4069,13		52173.74	52068.3
7	Exceptional Items	23.03		7555.54	7719.5
8	Profit (+) / Loss (-) from Ordinary activities before tax	20.00	1750.52	29.85	1766.7
	(5) - (6+7)	21855.27	24188.30	44588.35	40500.0
9	Tax Expense	4664.06			42582.0
10	Net Profit (+) / Loss (-) from Ordinary activities after tax (8-9)	17191.21		9516.06 35072.29	8925.0 33657.0
11	Extraordinary Items (net of tax expense Rs)				00007.0
12	'Net Profit (+) / Loss (-) for the period (10-11)	17191.21	18943.30	35072.29	20057.0
13	Paid-up equity share capital (Face value of the share of Rs.10/- each)	30000.00		30000.00	33657.0 30000.0
14	Paid-up Debt Capital	46012.13		46012.13	46012.1
15	Reserves excluding Revaluation reserve as per the Balance Sheet of previous accounting year	94255.47	76374.39	98809.10	76374.3
16	Debenture / Bond Redemption Reserve	1407.83		2815.65	1952.7
17	Earning Per Share (EPS)	5.96		11.69	11.2
18	Debt Equity Ratio	0.58	0.74	0.55	0.6
19	Debt Service Coverage Ratio	4.53	4.02	5.29	5.2
20	Interest Service Coverage Ratio	7.52	5.70	6.91	6.7
CR = Ear	rnings before Interest and Tax / (Interest + Principal I nings before Interest and Tax / Interest Expenses Additional Disclosure Pursuant to Regi ⁿ 52 (4) (other than SI No 12 &16-20 stated in above table)	Instrum Tax free secured, redeemable, Non covertible bonds in		Rema	arks
a)	Credit rating	Issued in 2012-13 CRISIL -"AAV Positive" CARE - "AA" Brick Work Ratings AA+ (SO)	Issued in 2013-14 ICRA - "AA" CARE - "AA"	CRISIL has upgraded the ratings "AW Positive" from "AWStable".	
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	
	Next interest due date	25.03.2017	25.03.2017	No Bonds are due for redemption	
d)			20.03.2011	no bonds are due	ior reachiphon
d) e) f)	Asset Cover Networth (Rs. In lakhs)	100%	100%	As on 31.	

Notes:

The above statement of Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors on 26th May, 2016.

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

Place : Chennai Date : 26,05.2016

(M.A. Bhaskarachar) Chairman Cum Managing Director





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, GDA 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 GDA Trusteeship Limited

5.B. Kalawade.

Authorised Signatory

Date: 26th May, 2016