

# காமராஜா் போா்ட் லிமிடெட்

## कामराजर पोर्ट लिमिटेड

## Kamarajar Port Limited

(erstwhile Ennore Port Umited)

(A Mini Ratna Government of India Undertaking)

KPL/CS/BSE/2014

10<sup>th</sup> December 2014

The Corporate Relations Department

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Scrip Code: 961843, 961845, 961847, 961849, 961851 and 961853

Sir / Madam,

Sub: Half Yearly report as on 30<sup>th</sup> September 2014.

In pursuance to clause 27(b) of the Listing Agreement, the half yearly report for the period ended 30<sup>th</sup> September 2014 with respect to the following duly counter signed by the Debenture Trustee is submitted:

S. No.	Terms of the Issue	Status of Compliance			
1	Credit Rating	"CARE AA" by CARE, "AA with stable outlook" by ICRA			
2	Asset Cover available	100% Asset cover (Auditor Certificate enclosed)			
3	Debt Equity Ratio	1:0.75 (Auditor Certificate enclosed)			
4	DRR Requirement	Rs 9,54,10,325 as on 30 <sup>th</sup> Sep 2014 (Auditor Certificate enclosed)			
5	Status of Security	Created			
6	DSCR Requirement	3.86 (Copy of Half yearly result enclosed)			
7	Previous due date for payment of interest and whether the same has been paid or not	NA			
8	Next due date for the payment of interest	24 <sup>th</sup> March 2015			

Thanking you,

Yours faithfully,

For Kamarajar Port Limited

(M. Gunasekaran)

G M (Finance) & Compliance Officer



Registered Office:

P.T. Lee C.N.Maaligai", 1st Floor, 23, Rajaji Salai, Chennai - 600 001. Ph: 044-25251666-70 Fax: 044-25251665 CIN: U45203TN1999GOI043322 पंजीकृत कार्यालय:

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Chennai

पी.टी.ली. सी.एन. मालिगई, पहली मंजिल, सं. 23, 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

website: www.ennoreport.gov.in e-mail: info@epl.gov.in
Kamarajar Port - India's Port of the Millennium



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#### Annexure - II

### REDRESSAL OF INVESTOR GRIEVANCES

### **Details of Complaints:**

### A) Status of Investor Grievance:

No. of Complai pending end of palf-year (31.03.2)	at the sevious	No. of Complaints received during the half- year (01.04.2014 to 30.09.2014)	No. of Complaints resolved during the half-year
0		122	122

### B) Details of complaints pending for more than 30 days:

No. of Complaints pending for more than 30 days	Nature of complaints		Steps taken for redressal	status of complaint (if redressed, date of redressal)	
	Delay in payment of interest	Delay in payment of redemption	Any other		
NIL	NIL	NIL	NIL	NA	NA





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पी.टी.ली. सी.एन. मालिगई, पहली मंजिल, सं. 23, 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

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# Kamarajar Port Limited (Erstwhile Ennore Port Limited)

(A Mini Ratna Government of India Company)

CIN: U45203TN1999GO1043322

Regd. & Corp. Office: P. T. Lee Changalvaraya Najcker Maaligai, ist Floor, No.23, Rajaji Salai, Chennai- 600 001 Tel: +91 (44) 2525 1666; Fax: +91 (44) 25251665; Websile: www.ennoreport.gov.in

### UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2014

				n (acs)	
		6 Months ended	Corresponding		Previous
S. No.	Double to the second	30.09.2014	6 Months ended		accounting
3. 140.	Particulars		30.09.2013	Current Period	
		ļ		ended 30.09.2014	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a)	No. Solo da de la companya del companya de la companya del companya de la company				
(b)	Net Sales / Income from operations Other Operating Income	25282.31 17.06	22810,94 12,58	25282.31	31968.11
10/	Total	25299.37	22823.52	17.08 28299.37	53.11 32021.22
		20200.01		20289.01	32021.22
2	Expenditure				
	(a) Increase / decrease in slock in trade and work in	·		· · · · · · · · · · · · · · · · · · ·	
	foliations and the same and stock at made and work in				
	(b) Consumption of raw materials		-	-	•
	(c) Purchase of traded goods	-	-		
	(d) Employees Cost	501.04	463.05	501,04	882.27
	(e) Depreciation	780.11	692.19	780.11	1378,08
	(f) Other Expanses	2125.37	1844.20	2125.37	3613.59
	Total	3406.51	2999.44	3406.51	5871.92
3	Profit from Operations before other income, interest				
	and Exceptional Items (1-2)	21892,86	19824,08	21892.88	26149.30
				2.002.00	. 20,48.00
4	Other Income	1352.07	786.93	1352,07	549.70
-	Desti Defendation della discontinuation				
5	Profit Before interest & Exceptioneal Items (3+4)	23244.93	20611.01	23244.93	26699.00
6	Interest	3722.23	2201.05	0700.00	4400.40
		3/22.23	2201.05	3722.23	4432.12
7	Exceptional items	1.00	18.25	1.00	592.70
			-		
8	Profit (+) / Loss (-) from Ordinary activities beforetax (5) - (6+7)	40.504.50	45000 54		
	(5)-(617)	19521.70	18393.71	19521.70	21674.18
9	Tax Expense	3906.00	3880.00	3906.00	4337.00
				3330,000	1007.00
10	Net Profit (+) / Loss (-) from the period (8-9)	15615.70	14713.71	15615.70	17337.18
11	Extraordinary Items			-	
12	Net Profit (+) / Loss (-) for the period (10-11)	15615.70	14713.71	15615.70	17337.18
13	Pald-up equity share capital (Face value of the share				
	of Rs.10/- each)	30000.00	30000.00	30000.00	30000.00
					00000.00
14	Paid-up Debt Capital	46012,13	9484,90	46012.13	46012,13
15	Reserves excluding Revaluation reserve as per the				
	Balance Sheet of previous accounting year	70.07.50			
		70137.59	48835.92	70137.59	37111.98
16	Debenture / Bond Redemption Reserve	1521.26	340.29	1521.26	226.86
				1021.20	220.00
17	Earning Per Share (EPS)	5.21	4.90	5.21	5.78
18	Dest Factor Dest				
10	Debt Equity Ratio	0.75	0.03	0.75	0.62
19	Debt Service Coverage Ratio	3.86	4,58	3.86	3.97
		9.00	7.00	3.00	0.9(
20	Interest Service Coverage Ratio	6.24	9.36	8.24	6.02

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

#### Notes :

- 1 The above statement of Un-audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors on 12th November 2014.
- 2 The Statutory Auditors of the Company have carried out a limited review of the Un-audited Financial Results for the half year ended 30th September 2014.
- 3 The Statutory Auditors of the Company have stated that "On the review of accounts for half year ended 30,09,2014, it is observed that the provision for depreciation on Fixed Assets has not been made as per Schedule II of Companies Act 2013 and accordingly we are unable to comment on the impace of the same of the accounts".

The company is in the process of re-working of depreciallon charges based on the life of the Asset prescribed as per Schedule II of Companies Act, 2013 and the same will be provided at the time of finalisation of Annual Accounts for the year ended 31st March 2015.

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

Place : Chennai

Date : 12th November 2014

(M. A. Bhaskarachaf) Chairman-cum-Managing Director