



Ennore Port Limited

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2013

S. No.	Particulars	(Rs. In lacs)		
		6 Months ended 31.03.2013	Year ended	
			31.03.2013 (Audited)	31.03.2012 (Audited)
1 (a)	Net Sales / Income from operations	17590.45	31968.11	24846.54
(b)	Other Operating Income	37.94	53.11	17.80
	Total	17628.39	32021.22	24864.34
2	Expenditure			
	(a) Employees Cost	477.74	882.27	764.86
	(b) Depreciation	679.98	1376.06	1325.45
	(c) Operating and Other Expenses	2076.94	3613.59	3657.68
	Total	3234.66	5871.92	5747.99
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	14393.73	26149.30	19116.35
4	Other Income	239.70	549.70	161.38
5	Profit Before Interest & Exceptional Items (3+4)	14633.43	26699.00	19277.73
6	Interest	2135.74	4432.12	6616.00
7	Exceptional Items	1992.06	592.70	565.90
8	Profit (+) / Loss (-) from Ordinary activities before tax (3) - (4+5+6)	10505.63	21674.18	12095.83
9	Tax Expense	2102.00	4337.00	2406.24
10	Net Profit (+) / Loss (-) from the period (9-10)	8403.63	17337.18	9689.59
11	Extraordinary Items	-	-	17.52
12	Net Profit (+) / Loss (-) for the period (8-10)	8403.63	17337.18	9672.07
13	Paid-up equity share capital (Face value of the share)	10.00	10.00	10.00
14	Paid-up Equity Capital	30000.00	30000.00	30000.00
15	Reserves excluding Revaluation reserve as per the Balance Sheet of previous accounting year	37111.98	37111.98	23804.75
16	Debenture / Bond Redemption Reserve	226.86	226.86	0.00
17	Earning Per Share (EPS)	2.80	5.78	3.22
18	Debt Equity Ratio	0.62	0.62	0.79
19	Debt Service Coverage Ratio	3.30	3.97	1.62
20	Interest Service Coverage Ratio	6.85	6.02	2.91

Being the first year of Tax Free Bond listing, corresponding Audited figures of previous 6 months ended 31st March 2012 has not been provided.

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

ISCR = Earnings before Interest and Tax / Interest Expenses

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

Place: Chennai
Date: 29th May 2013

Sd/-
(M. A. Bhaskarachar)
Chairman-cum-Managing Director