



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

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UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2013

S. No.	Particulars	(Rs. In lacs)			
		6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Year to Date Figures for Current Period ended 30.09.2013	Previous accounting year ended 31.03.2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 (a)	Net Sales / Income from operations	22810.94	14377.66	22810.94	31968.11
(b)	Other Operating Income	12.58	15.17	12.58	53.11
	Total	22823.52	14392.83	22823.52	32021.22
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	463.05	404.53	463.05	882.27
	(e) Depreciation	692.19	696.08	692.19	1376.06
	(f) Other Expenses	1844.20	1536.65	1844.20	3613.59
	Total	2999.44	2637.26	2999.44	5871.92
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	19824.08	11755.57	19824.08	26149.30
4	Other Income	786.93	310.00	786.93	549.70
5	Profit Before Interest & Exceptional Items (3+4)	20611.01	12065.57	20611.01	26699.00
6	Interest	2201.05	2296.38	2201.05	4432.12
7	Exceptional Items	16.25	-1399.36	16.25	592.70
8	Profit (+) / Loss (-) from Ordinary activities before tax (5) - (6+7)	18393.71	11168.55	18393.71	21674.18
9	Tax Expense	3680.00	2235.00	3680.00	4337.00
10	Net Profit (+) / Loss (-) from the period (8-9)	14713.71	8933.55	14713.71	17337.18
11	Extraordinary Items	-	-	-	-
12	Net Profit (+) / Loss (-) for the period (10-11)	14713.71	8933.55	14713.71	17337.18
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	9464.90	-	9464.90	9464.90
15	Reserves excluding Revaluation reserve as per the Balance Sheet of previous accounting year	48835.92	32738.30	48835.92	37111.98
16	Debenture / Bond Redemption Reserve	340.29	0.00	340.29	226.86
17	Earning Per Share (EPS)	4.90	2.98	4.90	5.78
18	Debt Equity Ratio	0.51	0.04	0.40	0.62
19	Debt Service Coverage Ratio	4.58	2.62	4.58	3.97
20	Interest Service Coverage Ratio	9.36	5.25	9.36	6.02

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

ISCR = Earnings before Interest and Tax / Interest Expenses

Notes :

- The above statement of Un-audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors on 6th November 2013.
- 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 2013.

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

Place : Chennai
Date : 6th November 2013

Sd/
(Sanjay Kumar)
Director (Operations)