



जवाहरलाल नेहरू पट्टन न्यास JAWAHARLAL NEHRU PORT TRUST

Port Office: Administration Building, Sheva, Taluka-Uran, Navi Mumbai 400 707.
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FINANCIAL RESULTS FOR THE PERIOD 01ST APRIL, 2015 TO 30TH SEPTEMBER, 2015

(Rs. In lacs)

PARTICULARS	For the half year ended on September 30, 2015	For the half year ended on September 30, 2014	For the year ended on March 31, 2015	For the year ended on March 31, 2014
	Provisional Unaudited	Unaudited	Audited	Audited
INCOME				
Bulk Handling and Storage Charges	452.81	247.48	631.95	540.74
Container Handling and Storage Charges	22,095.26	20,111.42	41,990.56	33,197.98
Port and Dock Charges	16,678.58	12,426.58	26,222.80	20,759.25
Estate Rentals	5,211.37	4,605.28	9,658.76	9,288.48
Income from BOT Contracts	37,021.70	33,632.81	72,303.72	70,742.77
Operating Income (A)	81,459.72	71,023.58	150,807.79	134,529.23
EXPENDITURE				
Bulk Handling and Storage	585.04	446.75	788.44	831.70
Container Handling and Storage	13,254.76	13,438.01	27,709.67	25,964.26
Port and Dock Expenditure	10,447.80	5,045.46	11,006.99	8,869.16
Railway Workings	60.70	73.61	121.42	121.42
Rentable Land and Building	1,809.34	2,608.07	5,273.51	4,339.87
Expenditure on BOT Contracts	3,732.67	3,091.93	7,433.24	6,224.24
Management and General Administration	8,573.67	8,936.39	14,818.03	14,752.01
Operating Expenditure - (B)	38,464.00	33,640.23	67,151.30	61,102.64
Operating Surplus - (C=A-B)	42,995.72	37,383.35	83,656.49	73,426.59
Add: Finance and Miscellaneous Income - (D)	14,789.25	13,198.75	30,132.74	35,243.00
Less: Finance and Miscellaneous Expenditure - (E)	8,672.17	13,654.79	29,386.85	31,124.32
Net Prior Period Charges - (F)	(0.09)	0.70	160.07	839.22
Profit Before Tax - (G=C+D-E-F)	49,112.90	36,926.61	84,242.31	76,706.05
Less: Provision for Taxation - H	15,400.00	12,551.15	24,443.11	25,541.89
Current Tax	2,304.25	-	4,189.84	530.50
Deferred Tax	31,408.65	24,375.46	55,609.35	50,633.66
Profit After Tax - (I=G-H)				
Extra-Ordinary Item (J)	-	-	-	-
Net Profit (K=I-J)	31,408.65	24,375.46	55,609.35	50,633.66
Paid-Up Equity Share Capital	4,132	4,132	4,132	4,132
Paid-Up Debt Capital	-	-	-	-
Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	631,904	576,295	631,904	576,295
Debt Redemption Reserve	4,132	4,132	4,132	4,132
Earning Per Share	NA	NA	NA	NA
Debt Equity Ratio	0.01	0.01	0.01	0.01
Debt Service Coverage Ratio *	298	258	313	254
Interest Service Coverage Ratio	298	258	313	254

* Note: Interest is accrued on the bonds for the 6 months ended on 30th September, 2015. Interest on the bonds only has been considered for Debt Service Coverage Ratio.

Particulars	Quarter ended September 30, 2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of	Nil

Notes:

- The aforesaid Unaudited Financial Results were reviewed by the Audit Committee and approved by the Bond Committee of the Trust at their meeting held on 09.11.2015.
- The above results have been subjected to Limited Review by the Auditors to the Bond Issue.
- Figures for the previous periods have been regrouped / reclassified wherever necessary to make them comparable.

For and behalf of the Board of Trustees

Place: Sheva, Navi Mumbai
Date: 10.11.2015

Sd/-
Anil Dignekar, IAS
Chairman

Sd/-
Neeraj Bansal, IPS
Deputy Chairman

Sd/-
A K Bose
Chief Manager (F) / C