



# जवाहरलाल नेहरू पोर्ट ट्रस्ट JAWAHARLAL NEHRU PORT TRUST



पत्तन कार्यालय : प्रशासन भवन, शेवा, नवी मुंबई - 400 707. Port Office : Administration Bldg., Sheva, Navi Mumbai - 400 707.  
मुख्य सतर्कता अधिकारी Chief Vigilance Officer-(022) 2724 2292; मुख्य प्रबंधक (प्रशासन) एवं सचिव Chief Manager (Admn.) & Secy-(022) 2724 2233;  
मुख्य प्रबंधक (यातायात) Chief Manager (Traffic)-(022) 2724 2377; मुख्य प्रबंधक (यां. एवं वि.अ.) Chief Manager (M&EE)-(022) 2724 2218;  
मुख्य प्रबंधक (वित्त) Chief Manager (Fin)-(022) 2724 2241; मुख्य प्रबंधक (प. यो. वि.) Chief Manager (PP&D)-(022) 2724 2326;  
उप-संरक्षक Dy. Conservator (022) 2724 2301; हार्बर मास्टर Harbour Master - (022) 2724 4173.

Website : www.jnport.gov.in E-mail : info@jnport.gov.in

ISO 9001 : 2008  
ISO 14001:2004  
ISO 27001:2005  
OHSAS 18001: 2007

JNP/Fin/TFB/2016

May 13, 2016  
14

BSE Limited  
Listing Department  
24<sup>th</sup> Floor  
P. J. Tower, Dalal Street  
Mumbai 400 001.

**Sub: Publication of Half-yearly Review for the period from October 2015 to March 2016**

Ref.: Public Issue of Non-Convertible Debentures of Rs.41.31 Crs.

Dear Sir,

In accordance with the Listing Agreement entered into with your Exchange, we are enclosing herewith a copy of advertisement released in Financial Express dated 14<sup>th</sup> May 2016 for your information and record.

Thanking you,

Yours faithfully,

(B. Vasudeva Rao)  
Manager (Finance) &  
Compliance Officer

Encl. As above

मुंबई कार्यालय : 1107, रहेजा सेंटर, 214, फ्री प्रेस जर्नल मार्ग, नरिमन पॉइंट, मुंबई - 400 021. दूरभाष : 91-22-6616 5600 फॅक्स : 91-22-6743 1116.  
MUMBAI OFFICE : 1107, RAHEJA CENTRE, 214, FPJ MARG, NARIMAN POINT, MUMBAI - 400 021. TEL.: 91-22-6616 5600 FAX : 91-22-6743 1116.

हमेशा हिन्दी में पत्राचार करके देश का गौरव बढ़ाएँ ।



जवाहरलाल नेहरू पत्तन न्यास  
JAWAHARLAL NEHRU PORT TRUST

Regd. Office: Administration Building, Sheva, Taluka-Uran, Navi Mumbai 400 707  
Ph. 022-27242241, Fax: 022-27244080, Email: complianceofficer@jnport.gov.in; Website: www.jnport.gov.in

FINANCIAL RESULTS FOR THE PERIOD 01ST OCTOBER, 2015 TO 31ST MARCH, 2016

PARTICULARS	Rs in Lacs			
	For the half year ended on March 31, 2016	For the half year ended on March 31, 2015	For the year ended on March 31, 2016	For the year ended on March 31, 2015
	Provisional Unaudited	Audited	Unaudited	Audited
<b>INCOME</b>				
Cargo Handling and Storage Charges	27,170.53	22,253.61	49,718.60	42,622.51
Port and Dock Charges	17,264.78	13,796.22	33,943.36	26,222.80
Estate Rentals	5,039.27	5,053.48	10,250.64	9,658.76
Income from BOT Contracts	35,575.60	38,670.90	72,597.30	72,303.72
<b>OPERATING INCOME - (A)</b>	<b>85,050.18</b>	<b>79,784.22</b>	<b>166,509.90</b>	<b>150,807.79</b>
<b>EXPENDITURE</b>				
Cargo Handling and Storage	13,328.03	14,613.35	27,167.84	28,498.11
Port and Dock Expenditure	5,812.58	5,961.53	15,260.38	11,006.99
Railway Workings	60.72	47.81	121.42	121.42
Rentable Land and Building	1,107.69	2,665.44	2,917.03	5,273.51
Expenditure on BOT Contracts	3,064.75	4,341.31	6,797.42	7,433.24
Management and General Administration	7,473.77	5,801.64	16,047.44	14,818.03
<b>Operating Expenditure - (B)</b>	<b>30,847.53</b>	<b>33,511.08</b>	<b>69,311.53</b>	<b>67,151.30</b>
<b>Operating Surplus - (C=A-B)</b>	<b>54,202.65</b>	<b>46,273.14</b>	<b>97,198.37</b>	<b>83,656.49</b>
Add : Finance and Miscellaneous Income - (D)	17,170.61	16,333.99	31,959.86	30,132.74
Less : Finance and Miscellaneous Expenditure - (E)	4,539.06	15,732.06	13,211.23	29,386.85
Net Prior Period Charges - (F)	(499.46)	159.37	(499.55)	160.07
<b>Profit Before Extra Ordinary Item - (G=C+D-E-F)</b>	<b>67,333.65</b>	<b>47,315.71</b>	<b>116,446.55</b>	<b>84,242.31</b>
Less : Extra Ordinary Item - (H)	7,285	-	7,285.00	-
<b>Profit Before Tax - (I = G-H)</b>	<b>60,048.65</b>	<b>47,315.71</b>	<b>109,161.55</b>	<b>84,242.31</b>
Less : Provision for Taxation - (J)				
Current Tax	17,985.73	11,891.96	33,395.73	24,443.11
Deferred Tax	1,592.77	4,189.84	3,897.02	4,189.84
<b>Net Profit (K=I-J)</b>	<b>40,460.15</b>	<b>31,233.90</b>	<b>71,868.80</b>	<b>55,609.35</b>
Paid-Up Equity Share Capital	-	-	-	-
Paid-Up Debt Capital	4,132	4,132	4,132	4,132
Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	703,773	631,804	703,773	631,904
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 *	375	346	336	313
Interest Service Coverage Ratio	375	346	336	313

\*Note: Interest on the bonds only has been considered for Debt Service Coverage Ratio.

Particulars	Quarter ended March 31, 2016
<b>INVESTOR COMPLAINTS</b>	
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 13.05.2016.
- The above results have been subjected to Limited Review by the Auditors to the Bonds Issue.
- Figures for the previous periods have been regrouped / rearranged wherever necessary to make them comparable.

For and on behalf of the Board of Trustees

Place : Sheva, Navi Mumbai  
Date : 14.05.2016

Sd/-  
D Naresh Kumar  
Chief Manager (F) i/c

Sd/-  
Heeraj Bansal, IRS  
Deputy Chairman

Sd/-  
Anil Diggaikar, IAS  
Chairman