

## Segmental Results

Information about the Group's business segments (Primary Segments) is given below:

|                                         | <b>Liquid<br/>Terminal<br/>Division<br/>Rupees in<br/>lacs</b> | <b>Gas<br/>Terminal<br/>Division<br/>Rupees in<br/>lacs</b> | <b>Total<br/>Rupees in<br/>lacs</b> |
|-----------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|
| Segment Revenue                         | <b>8,666.46</b>                                                | <b>1,72,321.29</b>                                          | <b>1,80,987.75</b>                  |
|                                         | 8,102.56                                                       | 22,388.24                                                   | 30,490.80                           |
| Segment Results                         | <b>4,009.18</b>                                                | <b>4,415.26</b>                                             | <b>8,424.44</b>                     |
|                                         | 3,697.26                                                       | 3,757.39                                                    | 7,454.65                            |
| Less : (1) Interest (net)               |                                                                |                                                             | <b>782.05</b>                       |
|                                         |                                                                |                                                             | 855.43                              |
| (2) Other unallocable expenditure (net) |                                                                |                                                             | <b>1,510.62</b>                     |
|                                         |                                                                |                                                             | 1,164.60                            |
| Profit before Tax                       |                                                                |                                                             | <b>6,131.77</b>                     |
|                                         |                                                                |                                                             | 5,434.62                            |
| Less : Taxation                         |                                                                |                                                             | <b>1,422.54</b>                     |
|                                         |                                                                |                                                             | 1,132.04                            |
| Profit after Tax                        |                                                                |                                                             | <b>4,709.23</b>                     |
|                                         |                                                                |                                                             | 4,302.58                            |
| Segment Assets                          | <b>23,837.47</b>                                               | <b>18,874.96</b>                                            | <b>42,712.43</b>                    |
|                                         | 22,973.68                                                      | 9,328.93                                                    | 32,302.61                           |
| Other unallocable assets                |                                                                |                                                             | <b>11,786.99</b>                    |
|                                         |                                                                |                                                             | 6,131.05                            |
| Total Assets                            |                                                                |                                                             | <b>54,499.42</b>                    |
|                                         |                                                                |                                                             | 38,433.66                           |
| Segment Liabilities                     | <b>1,474.63</b>                                                | <b>9,133.87</b>                                             | <b>10,608.50</b>                    |
|                                         | 2,135.95                                                       | 2,430.45                                                    | 4,566.40                            |
| Other unallocable liabilities           |                                                                |                                                             | <b>15,291.16</b>                    |
|                                         |                                                                |                                                             | 14,732.50                           |
| Total Liabilities                       |                                                                |                                                             | <b>25,899.66</b>                    |
|                                         |                                                                |                                                             | 19,298.90                           |
| Segment Capital Expenditure             | <b>2,676.07</b>                                                | <b>1,504.77</b>                                             | <b>4,180.84</b>                     |
|                                         | 3,099.35                                                       | 1,201.98                                                    | 4,301.33                            |
| Other unallocable Capital Expenditure   |                                                                |                                                             | <b>1.12</b>                         |
|                                         |                                                                |                                                             | 254.64                              |
| Total Capital expenditure               |                                                                |                                                             | <b>4,181.96</b>                     |
|                                         |                                                                |                                                             | 4,555.97                            |
| Depreciation                            | <b>964.95</b>                                                  | <b>607.94</b>                                               | <b>1,572.89</b>                     |
|                                         | 867.20                                                         | 522.78                                                      | 1,389.98                            |
| Other unallocable Depreciation          |                                                                |                                                             | <b>44.29</b>                        |
|                                         |                                                                |                                                             | 43.03                               |
| Total Depreciation                      |                                                                |                                                             | <b>1,617.18</b>                     |
|                                         |                                                                |                                                             | 1,433.01                            |

Note: Figures in "unbold" represent previous year