



# Presentation

to

## Board of Directors

### Mundra Port and Special Economic Zone Ltd.



51<sup>st</sup> Board Meeting

30<sup>th</sup> July, 2009



# Operations Achievements : Q1'09 -10

Particular	Unit	Achievements		Previous Best	
		Qty	Month	Qty	Month
Highest vessels handled for CT2	Nos	33	May'09	31	Mar'09
Highest Nos of TEU handled by CT2	Nos	21220	Jun'09	18110	Mar'09
Highest Nos of Cars handled by RORO	Nos	11697	Jun'09	6617	Mar'09
Liquid Cargo	MMT	0.53	Q1 09-10	0.52	Q4 08-09
Bunker	MMT	0.11	Q1 09-10	0.10	Q4 08-09
HPCL	MMT	1.07	Q1 09-10	0.93	Q4 08-09

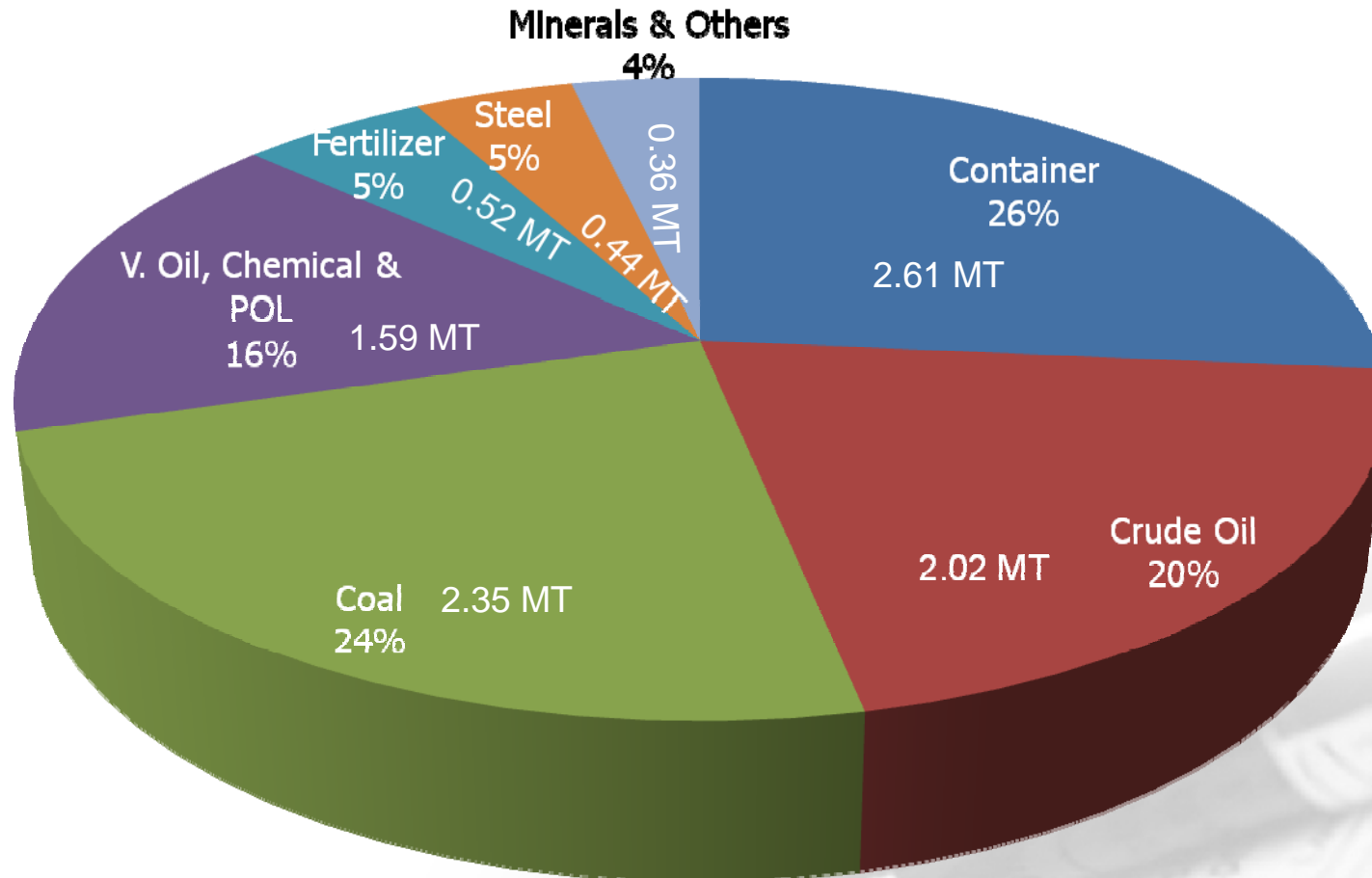
## New Asset Additions

- oNew RORO Pontoon with link bridge has been installed that helps for smooth RORO operation. It is the only dedicated automobile terminal in South Asia.
- oArrival of Diving support vessel cum Tug (Dolphin 11). Total number of tugs :10
- o2 New Gantry Cranes have been added for CT2 operations . Total Gantry cranes: 6

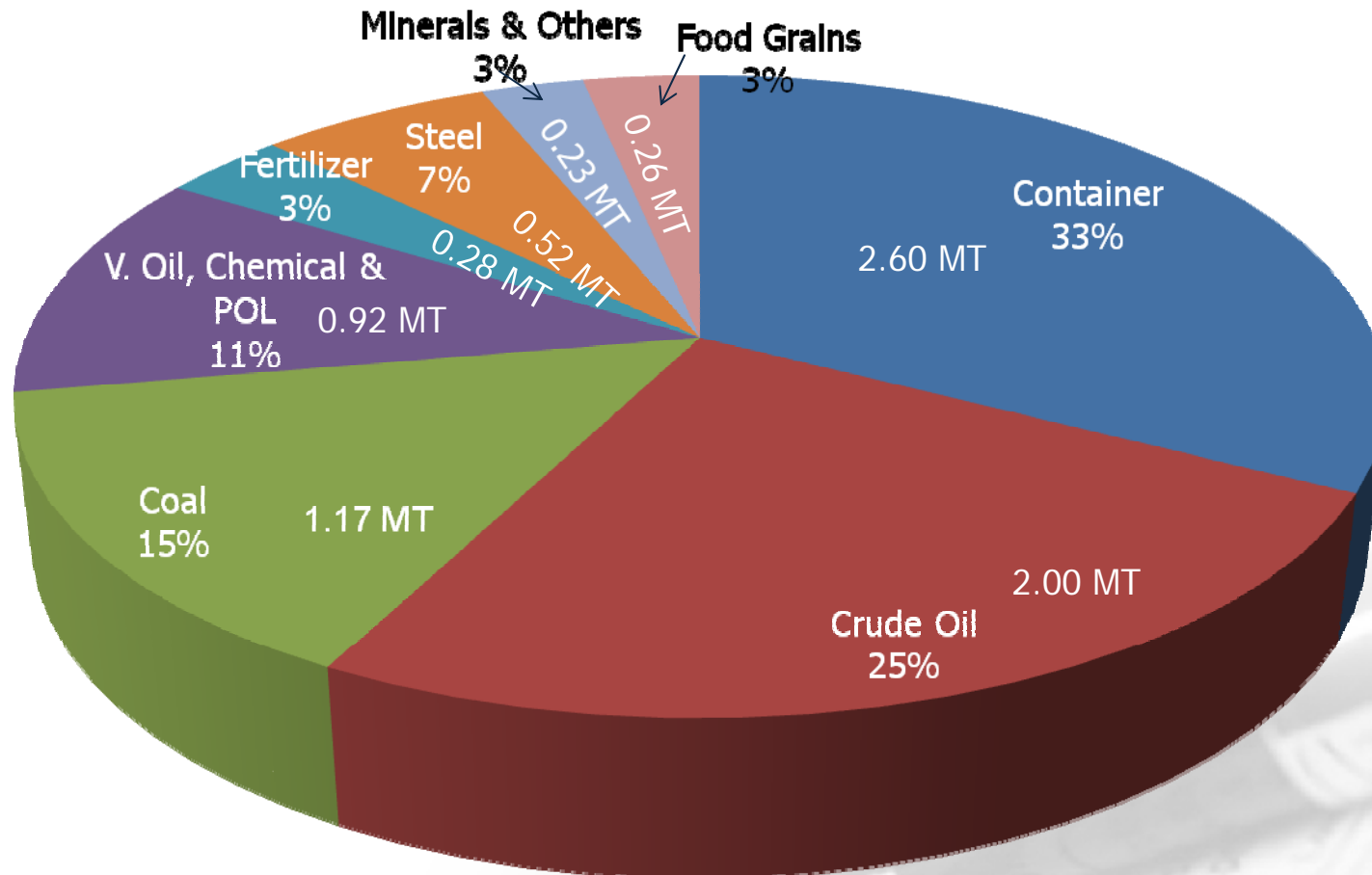
## Operations Highlights: Apr 09 – Jun 09 Vs Apr 08 - Jun 08

Particular	2009 - 10	2008 - 09	PoP	2008 - 09
	Apr 09 - Jun 09	Apr 08 - Jun 08	%	Apr 08 - Mar 09
Vessels Called at Port	590	478	23.43%	2,171
Cargo Handled (mmt)	9.89	7.98	23.93%	35.72
Bulk (mmt)	5.26	3.38	55.62%	19.25
(% of total cargo)	53%	42%		54%
Crude (mmt)	2.02	2.00	1.00%	6.79
(% of total cargo)	20%	25%		19%
Containers (mmt)	2.61	2.60	0.38%	9.68
(% of total cargo)	26%	33%		27%
Railway Rakes (nos)	1302	848	53.54%	4539
Cargo Moved by Rails (mmt)	3.34	1.63	104.91%	9.86
(% of Dry & Container)	53%	32%		41%

# Cargo Handled - Apr'09 to Jun'09: 9.89 MT



# Cargo Handled - Apr'08 to Jun'08 : 7.98 MT





# MPSEZL – Financial Performance

(Rs. Lacs)

No	Particulars	Quarter Ended 30.06.2009	Quarter Ended 30.06.2008	Accounting Year Ended 31.03.2009
		(unaudited)	(unaudited)	(audited)
1	a. Net Sales / Income from Operations	29,804.15	25,310.44	109,520.94
	b. Other Operating Income	873.03	62.32	3,991.31
	Total Income	30,677.18	25,372.76	113,512.25
2	Expenditure			
	a. Operating Expenses	6,259.59	4,564.15	26,141.37
	b. Employees Cost	1,130.34	860.81	3,670.35
	c. Depreciation / Amortisation	3,578.42	3,116.05	13,723.5
	d. Administrative and Other Expenses	1,276.18	1,961.3	9,711.32
	Total Expenditure	12,244.53	10,502.31	53,246.54
3	Profit from Operations before Other Income, Interest, exceptional Items and tax(1-2)	18,432.65	14,870.45	60,265.71
4	Other Income	1,458.39	1,726.04	4,432.41
5	Profit before Interest, exceptional items and tax(3+4)	19,891.04	16,596.49	64,698.12
6	Finance Cost (net )	1,335.23	3,960.4	13,295.02
7	Profit after interest but before tax (5-6)	18,555.81	12,636.09	51,403.1
8	Tax Expense	1,480.3	2,955.79	5,294.58
9	Net Profit from Ordinary Activities after tax (7-8)	17,075.51	9,680.30	46,108.52

# MPSEZL – IPO Proceeds Utilisation

Particulars	(Rs. in Lacs)	
Proceeds received from IPO		177,100
<b>Utilisation of Funds</b>	<b>Projected</b>	<b>Actual as on 30.06.09</b>
Initial Public Issue Expenses	5,000	4,155
Investment in Adani Logistics Ltd.	15,678	6,976
Investment in Adani Petronet ( Dahej) Port Pvt. Ltd.	20,946	6,147
Coal Terminal Project	45,000	37,967
SEZ Project	50,000	22,340
General Corporate Purpose	40,476	36,013
<b>Total</b>	<b>177,100</b>	<b>113,598</b>
<b>Actual funds unutilised as on June 30, 2009</b>		<b>63,502</b>



Thank You

