

DHUNSERI INVESTMENTS LIMITED

REGISTERED OFFICE : DHUNSERI HOUSE, 4A, WOODBURN PARK, KOLKATA - 700 020

Ref.No.DIL/108/2014/

13.11.2014

Bombay Stock Exchange Ltd.,
Phiroze-Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Fax No. : 022-22722037/39/41/61
022-22723121/3719

Scrip Code: 533336

National Stock Exchange of India Ltd.,
Exchange Plaza,,C-1, Block G, 5th Floor
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

Fax No. : 022-26598237/38
022-26598347/48

Symbol : DHUNINV

Dear Sirs,

Sub: Un-audited Financial Results for the Quarter
ended 30th September,2014

Further to our letter No.DIL/108/2014/134 dated 31.10.2014, please find enclosed the Un-audited Financial Results of the Company for the Quarter ended 30th September,2014 which was taken on record by the Board at their meeting held on date. Please note, we are arranging to have the same published in the newspapers.

The Limited Review Report of even date relating to the above results is also enclosed.

Thanking you,

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED

Aditi Dhanuka

(ADITI DHANUKA)
Secretary & Compliance Officer

Encl: as above.

DHUNSERI INVESTMENTS LIMITED
REGD. OFFICE : " DHUNSERI HOUSE "
4A, WOODBURN PARK, KOLKATA - 700 020.

CIN: L15491WB1997PLC082808; email: mail@dhunseriinvestments.com ; Website www.dhunseriinvestments.com; Ph: 22801950(5 Lines)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART - I :

(All amounts in Indian Rupees Lakhs Except Share Data)

Sl. No.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED			SIX MONTHS		YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
		30.9.2014	30.6.2014	30.9.2013	30.9.2014	30.9.2013	31.03.2014
1	Net Sales / Income from Operations	1,243.63	212.96	680.16	1,456.59	663.85	971.82
2	Other operating Income	1.65	1.65	1.65	3.30	3.30	5.51
		1,245.28	214.61	681.81	1,459.89	667.15	977.33
3	Expenditure:						
a)	Cost of Sales	-	-	-	-	-	-
b)	Employee benefits expenses	13.98	10.22	10.92	24.20	20.35	43.87
c)	Power and Fuel	1.61	1.38	1.53	2.99	2.70	5.39
d)	Depreciation / Amortisation	3.63	3.62	3.61	7.25	6.96	14.03
e)	Other Expenses	21.74	18.26	15.42	40.00	26.69	53.46
f)	Total	40.96	33.48	31.48	74.44	56.70	116.75
4	Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	1,204.32	181.13	650.33	1,385.45	610.45	860.58
5	Other Income	-	-	-	-	-	1.70
6	Profit / (Loss) before Finance Cost and Exceptional Items	1,204.32	181.13	650.33	1,385.45	610.45	862.28
7	Finance Cost	-	-	-	-	-	-
8	Profit / (Loss) from ordinary activities after finance cost before exceptional item	1,204.32	181.13	650.33	1,385.45	610.45	862.28
9	Exceptional Items						
10	Profit / (Loss) before Tax	1,204.32	181.13	650.33	1,385.45	610.45	862.28
11	Tax Expenses						
a)	Current Tax	160.00	-	-	160.00	-	60.00
b)	Defferd Tax	-	-	-	-	-	6.53
c)	Earlier Year Tax Adjustment	(0.14)	-	-	(0.14)	-	-
d)	Provision for Taxation Writin Back						(2.10)
12	Profit / (Loss) from Ordinary Activities after Tax	1,044.46	181.13	650.33	1,225.59	610.45	797.85
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit / (Loss) for the period	1,044.46	181.13	650.33	1,225.59	610.45	797.85
15	Paid-up Equity Share Capital (Face Value Rs.10/-)	585.54	585.54	585.54	585.54	585.54	585.54
16	Reserves (Excluding Revaluation Reserve)						18,532.25
17	a) Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	17.84	3.09	11.11	20.93	10.43	13.63
	b) Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	17.84	3.09	11.11	20.93	10.43	13.63

PART - II :

SELECT INFORMATION FOR THE QUARTER/ HALF YEAR ENDED SEPTEMBER 30, 2014

A	PARTICULARS OF SHARE HOLDING						
	Public Shareholdings						
	Number of Equity Shares	1,463,864	1,463,864	1,463,864	1,463,864	1,463,864	1463864
	Percentage of Shareholding	25%	25%	25%	25%	25%	25%
	Promoters and Promoter Group Shareholdings						
	a) Pledged/Encumbered						
	Number of Equity Shares	-	-	-	-	-	-
	Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	-	-	-	-
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Equity Shares	4,391,584	4,391,584	4,391,584	4,391,584	4,391,584	4391584
	Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100	100
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	75	75	75	75	75	75
					THREE MONTHS ENDED 30.9.2014		
B	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 the quarter					Nil	

Contd. >>>>

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PARTICULARS	UNAUDITED					AUDITED
	QUARTER ENDED			SIX MONTHS		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2014	30.6.2014	30.9.2013	30.9.2014	30.9.2013	31.03.2014
SEGMENT REVENUE						
Net Sales/Income from each Segment/(including other operating Income & Other Income):						
a) Investment & Trading in Shares & Securities	1,220.14	194.20	661.47	1,414.34	630.67	890.69
b) Jaipur PKt Factory (Job work tea packeting)	25.14	20.41	20.34	45.55	36.48	88.34
Total Revenue	1,245.28	214.61	681.81	1,459.89	667.15	979.03
SEGMENT RESULT						
Profit before Tax & Finance Cost from each Segment:						
a) Trading in Shares & Securities	1,200.10	178.90	649.37	1,379.00	608.76	848.19
b) Jaipur PKt Factory (Job work tea packeting)	4.22	2.23	0.96	6.45	1.69	14.09
Total	1,204.32	181.13	650.33	1,385.45	610.45	862.28
Add/(Less) :Finance Cost	-	-	-	-	-	-
Un-allocated Expenditure	-	-	-	-	-	-
Total Profit before Tax	1,204.32	181.13	650.33	1,385.45	610.45	862.28
CAPITAL EMPLOYED						
Segment Assets - Segment Liabilities:						
a) Investment in Shares & Securities	20,074.87	19,019.14	18,749.94	20,074.87	18,749.94	18,877.08
b) Jaipur PKt Factory (Job work tea packeting)	138.36	163.90	164.00	138.36	164.00	154.98
c) Unallocated assets	100.34	86.07	102.08	100.34	102.08	85.73
Total	20,313.57	19,269.11	19,016.02	20,313.57	19,016.02	19,117.79

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at 30.9.2014	As at 31.3.2014	NOTES :
A. Equity & Liabilities			
<u>1. Shareholders' Funds</u>			1) Provision, if any, for long term diminution in the value of Investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2015
(a) Share Capital	585.54	585.54	2) In view of Company's nature of business, revenue is unevenly spread throughout the year hence results for the quarter is not representative for revenue and profit of the entire year.
(b) Reserves and Surplus	19,728.03	17,820.03	
<u>2. Non-Current Liabilities</u>			
(a) Deferred Tax Liabilities (Net)	19.21	12.68	3) Pursuant to schedule II to the Companies Act, 2013 depreciation for the quarter/ half year ended 30th September, 2014 has been provided on the basis of the estimated economic lives or useful lives of fixed assets. Accordingly, depreciation for the quarter and half year ended 30th September, 2014 is lower by Rs 0.81 Lacs and Rs 1.62 Lacs respectively. Due to this change an amount of Rs 29.81 Lacs has been adjusted against General Reserve for the Assets which had no residual life as at 1st April, 2014.
(b) Long-Term Provisions	225.42	109.44	
<u>3. Current liabilities</u>			
(a) Trade Payables	3.92	1.90	
(b) Other Current Liabilities	84.54	8.15	
(c) Short-Term Provisions	3.99	89.39	
TOTAL	20,650.65	18,627.14	
B. Assets			
<u>1. Non-current assets</u>			4) Provision for Deferred Tax, if any, in accordance with the Accounting Standard - 22 issued by "The Institute of Chartered Accountants of India " will be made at the end of the financial year.
(a) Fixed Assets			5) Provision for Gratuity for the quarter ended 30th Sep 2014 is taken on estimated basis.
(i) Tangible Assets	156.95	163.59	
(iii) Capital Work in Progress	-	0.28	6) The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2014
(b) Non-Current Investments	19,966.29	17,556.59	
(d) Long-Term Advances	101.26	110.23	7) The above results have been reviewed and recommended by the Audit Committee, and approved by the Board of Directors of the Company at their respective meetings held on 13/11/2014.
<u>2. Current assets</u>			8) Figures for previous periods have been re-grouped / re-arranged wherever necessary to make them comparable.
(a) Current Investments	75.00	686.60	
(b) Inventories	1.56	1.37	
(c) Trade Receivables	10.81	8.10	
(d) Cash and Bank Balance	144.74	90.93	
(e) Short-term Advances	189.74	2.45	
(f) Other Current Assets	4.30	7.00	
TOTAL	20,650.65	18,627.14	
			By Order of the Board For DHUNSERI INVESTMENTS LTD  MRIGANK DHANUKA
			Place : Kolkata Date : The 13th day of November, 2014 (Managing Director& CEO)