

DHUNSERI INVESTMENTS LIMITED

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

CIN : L15491WB1997PLC082808

www.dhunseriinvestments.com

Ref.No.DIL/108/2014/ 110

11.08.2014

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,

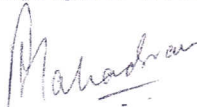
Sub: Un-audited Financial Results for the Quarter
ended 30th June,2014

Further to our letter No.DIL/108/2014/85 dated 23.07.2014, please find enclosed the Un-audited Financial Results of the Company for the Quarter ended 30th June,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



(R. MAHADEVAN)
Secretary & Compliance Officer

Encl: as above.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

PART I

Rupees in Lacs

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2014	31.03.2014	30.06.2013	31.3.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operation				
	(a) Net sales / income from operations	212.96	140.06	(16.31)	971.82
	(b) Other operating income	1.65	0.56	1.65	5.51
	Total income from operations	214.61	140.62	(14.66)	977.33
2	Expenses				
	(a) Cost of sales	-	-	-	-
	(b) Employee benefits expense	10.22	10.92	9.43	43.87
	(c) Depreciation and amortisation expense	3.62	3.44	3.35	14.03
	(d) Power and Fuel	1.38	1.12	1.17	5.39
	(e) Other expenses	18.26	14.08	11.27	53.46
	Total expenses	33.48	29.56	25.22	116.75
3	Profit from operations before other income, finance cost and exceptional items (1-2)	181.13	111.06	(39.88)	860.58
4	Other income	0.00	1.43	-	1.70
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	181.13	112.49	(39.88)	862.28
6	Finance Costs	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	181.13	112.49	(39.88)	862.28
8	Exceptional items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	181.13	112.49	(39.88)	862.28
10	Tax expenses				
	(a) Current Year Tax	-	23.00	-	60.00
	(b) Deferred Tax	-	6.53	-	6.53
	(c) Earlier Year Tax Adjustment	-	-	-	-
	(d) Provision for Taxation Written Back	-	(2.10)	-	(2.10)
11	Net Profit from ordinary activities after tax (9-10)	181.13	85.06	(39.88)	797.85
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	181.13	85.06	(39.88)	797.85
14	Paid-up equity share capital (face value of Rs.10/- each)	585.54	585.54	585.54	585.54
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	18,532.25
16	(i) Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised) :				
	- Basic (In Rs.)	3.09	1.45	(0.68)	13.63
	- Diluted (In Rs.)	3.09	1.45	(0.68)	13.63
	(ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised) :				
	- Basic (In Rs.)	3.09	1.45	(0.68)	13.63
	- Diluted (In Rs.)	3.09	1.45	(0.68)	13.63

PART - II :

SELECTED INFORMATION FOR THE QUARTER ENDED JUNE 30, 2014

A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	1463864	1463864	1463864	1463864
	- Percentage of Shareholding	25	25	25	25
2	Promoters & Promoter Group Shareholding				
a)	Pledged / Encumbered				
	- Number of shares	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b)	Non-encumbered				
	- Number of Shares	4391584	4391584	4391584	4391584
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	75	75	75	75
Particulars		Quarter Ended 30.06.2014			
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....

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	PARTICULARS	QUARTER ENDED			AUDITED
		30.06.2014	31.03.2014	30.06.2013	YEAR ENDED
		(Unaudited)	(Unaudited)	(Unaudited)	31.3.2014
1	SEGMENTS REVENUE Net Sale/Income from each Segment (including other operating Income & Other Income) : a) Investment in Shares & Securities b) Jaipur Pkt. Factory (Job work tea packeting) Total Revenue	 194.20 20.41 214.61	 117.16 24.89 142.05	 (30.80) 16.14 (14.66)	 890.69 88.34 979.03
2	SEGMENT RESULT Profit before Tax & Interest from each Segment : a) Investment in Shares & Securities b) Jaipur Pkt. Factory (Job work tea packeting) Total Less : I) Interest Expense II) Un-allocated Expenditure Total Profit before Tax	 178.90 2.23 181.13 - - 181.13	 105.72 6.77 112.49 - - 112.49	 (40.61) 0.73 (39.88) - - (39.88)	 848.19 14.09 862.28 - - 862.28
3	CAPITAL EMPLOYED Segment Assets - Segment Liabilities : a) Investment in Shares & Securities b) Jaipur Pkt. Factory (Job work tea packeting) c) Un-allocated Asset Total	 19,019.14 163.90 86.07 19,269.11	 18877.08 154.98 85.73 19,117.79	 18127.16 139.37 99.16 18,365.69	 18,877.08 154.98 85.73 19,117.79

NOTES :

- 1) Provision if any for long term diminution in the value of investments will be made at the end of the financial year.
- 2) No provision for Income tax and Deferred Tax has been made. The provision will be made at the end of the financial year.
- 3) Pursuant to notification of Schedule II to the Companies Act 2013 with effect from 1st April 2014, depreciation for quarter ended 30 June 2014 has been provided on the basis of estimated useful lives of fixed assets as prescribed in Schedule II of the Companies Act 2013. Accordingly , depreciation for the quarter ended 30 June 2014 is lower by Rs 0.81 Lacs due to change in useful lives of Assets and 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.
- 4) Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 5) The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2014
- 6) The above results have been reviewed and recommended by the Audit Committee, taken on record and approved by the Board of Directors of the Company at its meetings held on 11th August, 2014.
- 7) Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

Place : Kolkata

Date : The 11th day of August, 2014


C.K. DHANUKA
MANAGING DIRECTOR & CEO