

DHUNSERI INVESTMENTS LIMITED

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

CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2020/

08.12.2020

To,
National Stock Exchange of India Limited
(Symbol: DHUNINV)
Exchange Plaza
Plot No: C/1, G Block
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub: Clarification for Financial Results with respect to Quarter and Half Year ended
30th September, 2020

Dear Sir / Ma'am,

With reference to the mail dated 03rd December, 2020, seeking Clarification of Financial Results, we are attaching the Segment Details of Consolidated Accounts for the quarter and half year ended 30th September, 2020.

Thanking you.

Yours faithfully,
For Dhunseri Investments Limited

Priya Agarwal

Priya Agarwal
Company Secretary & Compliance Officer
ACS 38800



DHUNSERI INVESTMENTS LTD.
Regd. Office: "DHUNSERI HOUSE"
4A, WOODBURN PARK, KOLKATA-700020
CIN -L15491WB1997PLC082808; Website : www.dhunseriinvestments.com;
E-mail : mail@dhunseriinvestments.com; Phone : 2280-1950

The Segment information for the operating segments is as below :

Consolidated segment wise revenue, results , assets and liabilities for the quarter and six months ended 30th September, 2020

Particulars	Figures in Lakhs ₹				
	Unaudited results for the Quarter ended 30 September 2020	Unaudited results for the Quarter ended 30 September 2019	Unaudited results for the Half year ended 30 th September 2020	Unaudited results for the Half year ended 30 th September 2019	Audited results for the Quarter ended March 2020
Segment Revenue:					
Treasury Operations	1,505.71	3,282.87	4,448.40	4,654.70	6,032.49
Food and Beverages	2,214.07	1,128.41	4,046.78	2,433.47	5,201.95
Total Segment Revenue	3,719.78	4,411.28	8,495.18	7,088.17	11,234.44
Segment Results:					
Treasury Operations	1,505.71	3,282.87	4,448.40	4,654.70	6,032.49
Food and Beverages	267.63	(458.57)	749.93	(561.43)	(899.31)
Total Segment Results	1,773.34	2,824.30	5,198.33	4,093.27	5,133.18
Finance costs	129.41	171.23	271.19	349.87	672.72
Other unallocable expenditure net of Exceptional Item	2,400.67	1,935.43	4,534.89	3,661.10	10,841.17
Share of profit/(loss) of Equity Accounted Investees	6,803.58	2,944.39	5,379.36	3,677.89	(3,343.42)
Total profit/(loss) before tax	7,993.28	5,249.01	9,488.19	6,755.09	(3,622.87)
Segment Assets					
Treasury Operations	83,376.87	82,588.66	83,032.87	82,588.66	68,561.65
Food and Beverages	5,503.95	4,221.26	5,503.95	4,221.26	4,613.04
Unallocable Corporate Assets	1,19,015.01	91,467.39	1,19,359.01	91,467.39	1,19,569.03
Total Segment Assets	2,07,895.83	1,78,277.31	2,07,895.83	1,78,277.31	1,92,743.72
Segment Liabilities					
Treasury Operations	-	-	-	-	-
Food and Beverages	4,870.00	4,154.73	4,870.00	4,154.73	4,669.03
Unallocable Corporate Liabilities	21,067.44	21,998.88	21,067.44	21,998.88	19,280.73
Total Segment Liabilities	25,937.44	26,153.61	25,937.44	26,153.61	23,949.76

For U.S. AGARWAL & ASSOCIATES
Chartered Accountants

B.R. Agarwala
B.R. Agarwala
Partner

Membership No.-051635



By order of the Board
For Dhunseri Investments Limited

(C.K. DHANUKA)
(C.K. DHANUKA)

Chairman
DIN: 00005684