

DHUNSERI INVESTMENTS LIMITED

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

Ref.No.DIL/108/2012/

09.11.2012

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,

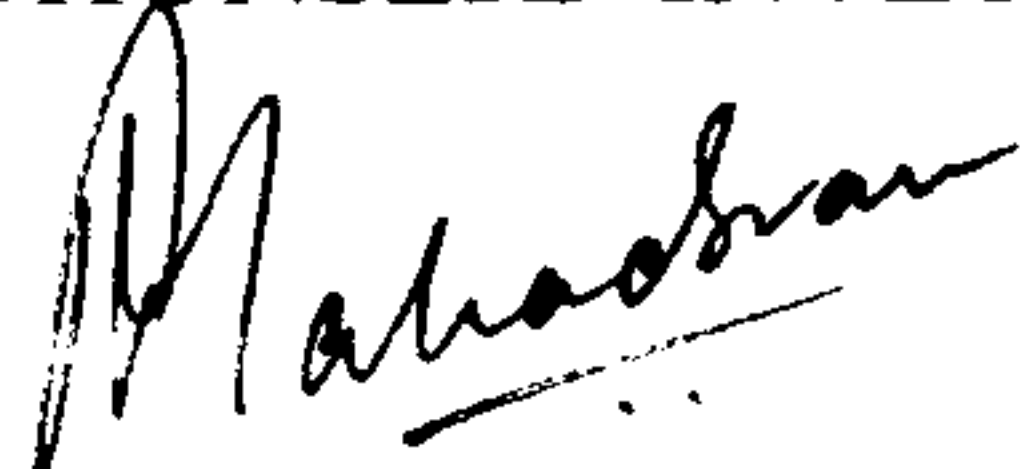
Sub: Un-audited Financial Results for the Quarter/Half year
ended 30th September,2012

Further to our letter No.DIL/108/2012/161 dated 18.10.2012, please find enclosed the Un-audited Financial Results of the Company for the Quarter/Half year ended 30th September,2012 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.

Dil108:rm:skc/-

DHUNSERI INVESTMENTS LIMITED
REGD. OFFICE : " DHUNSERI HOUSE "
4A, WOODBURN PARK, KOLKATA - 700020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2012

(Rs. in Lacs)

Sl. No.	PARTICULARS	UNAUDITED					AUDITED
		QUARTER ENDED			SIX MONTHS		YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
		30.9.2012	30.6.2012	30.9.2011	30.9.2012	30.9.2011	31.03.2012
1	Net Sales / Income from Operations	600.66	(3.52)	607.23	597.14	627.21	892.98
2	Other operating Income	1.65	1.65	1.65	3.30	3.30	6.60
		602.31	(1.87)	608.88	600.44	630.51	899.58
3	Expenditure:						
	a) Cost of Sales	-	-	-	-	-	-
	c) Employee benefits expenses	8.08	8.90	8.84	16.98	16.41	35.01
	d) Power and Fuel	1.42	1.20	1.03	2.62	1.91	4.16
	e) Depreciation / Amortisation	3.45	3.46	2.88	6.91	5.37	11.90
	f) Other Expenses	9.93	8.80	12.37	18.73	18.80	34.92
	g) Total	22.88	22.36	25.12	45.24	42.49	85.99
4	Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	579.43	(24.23)	583.76	555.20	588.02	813.59
5	Other Income	0.03	0.01	1.45	0.04	20.13	20.38
6	Profit / (Loss) before Finance Cost and Exceptional Items	579.46	(24.22)	585.21	555.24	608.15	833.97
7	Finance Cost	0.64	0.51	0.44	1.15	0.44	1.95
8	Profit / (Loss) from ordinary activities after finance cost before exceptional item	578.82	(24.73)	584.77	554.09	607.71	832.02
9	Exceptional Items						
10	Profit / (Loss) before Tax	578.82	(24.73)	584.77	554.09	607.71	832.02
11	Tax Expenses						
	a) Current Tax	-	-	9.70	-	15.70	55.61
	b) Defferd Tax	-	-	-	-	-	-
	c) Earlier Year Tax Adjustment	0.18	-	-	0.18	-	-
12	Profit / (Loss) from Ordinary Activities after Tax	578.64	(24.73)	575.07	553.91	592.01	776.41
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit / (Loss) for the period	578.64	(24.73)	575.07	553.91	592.01	776.41
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)						
17	a) Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	9.88	(0.42)	9.82	9.46	10.11	13.26
	b) Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	9.88	(0.42)	9.82	9.46	10.11	13.26

A	PARTICULARS OF SHARE HOLDING						
	Public Shareholdings						
	Number of Equity Shares	1463864	1463864	1463864	1463864	1463864	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	4391584	4391584	4391584	4391584	4391584	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 Caapital of the Company)	75	75	75	75	75	75
					SIX MONTHS ENDED 30.9.2012		
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter					Nil	
	Received during the quarter					1	
	Disposed of during the quarter					1	
	Remaining unresolved at the end of the quarter					Nil	

Contd. >>>>

DHUNSERI INVESTMENTS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2012. (Contd.)
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lacs)

PARTICULARS	UNAUDITED					AUDITED
	QUARTER ENDED			SIX MONTHS		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2012	30.6.2012	30.9.2011	30.9.2012	30.9.2011	31.03.2012
SEGMENT REVENUE						
Net Sales/Income from each Segment(including other operating Income & Other Income):						
a) Investment & Trading in Shares & Securities	578.18	(24.00)	593.48	554.18	614.93	840.35
b) Jaipur PKT Factory (Job work tea packeting)	24.16	22.14	16.85	46.30	35.71	79.61
Total Revenue	602.34	(1.86)	610.33	600.48	650.64	919.96
SEGMENT RESULT						
Profit before Tax & Finance Cost from each Segment:						
a) Investment in Shares & Securities	569.52	(30.36)	578.06	539.16	596.11	811.08
b) Jaipur PKT Factory (Job work tea packeting)	9.94	6.14	7.15	16.08	12.04	22.89
Total	579.46	(24.22)	585.21	555.24	608.15	833.97
Add/(Less) : Finance Cost	0.64	0.51	0.44	1.15	0.44	1.95
Un-allocated Expenditure						
Total Profit before Tax	578.82	(24.73)	584.77	554.09	607.71	832.02
CAPITAL EMPLOYED						
Segment Assets - Segment Liabilities:						
a) Investment in Shares & Securities	18,132.04	17,558.55	556.43	18,132.04	17334.13	17592.40
b) Jaipur PKT Factory (Job work tea packeting)	143.60	144.78	145.57	143.60	145.57	136.05
c) Unallocated assets	75.28	68.96	398.04	75.28	599.26	68.57
Total	18,350.92	17,772.29	1,100.04	18,350.92	18,078.96	17,797.02

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at 30.9.2012	As at 31.3.2012
EQUITY AND LIABILITIES		
Shareholders' fund :		
(a) Share capital	585.54	585.54
(b) Reserve & surplus	17765.38	17211.50
Sub-total - Shareholders' funds	18350.92	17797.04
Non Current Liabilities :		
(a) Long Term borrowings	18.24	22.06
(b) Deferred tax Liabilities (Net)	5.11	5.11
(c) Long term provisions	2.03	77.25
Sub-total - Non Current Liabilities	25.38	104.42
Current Liabilities :		
(a) Trade payables	-	3.47
(b) Other current liabilities	18.76	9.24
© Short Term provisions	73.44	87.09
Sub Total - Current Liabilities	92.20	99.80
TOTAL - EQUITY AND LIABILITIES	18468.50	18001.26
ASSETS		
Non Current Assets :		
(a) Fixed Assets	170.09	176.28
(b) Long Term loans and advances	0.28	2.41
(c) Non Current Investments	17818.18	17360.42
Sub Total - Non Current Assets	17988.55	17539.11
Current Assets :		
(a) Current Investments	349.81	192.02
(b) Inventories (Stores and Spares)	1.02	0.95
(c) Trade receivables	0.06	179.97
(d) Cash & Cash equivalents	36.36	18.22
(e) Short Term loans and advances	89.81	70.99
(f) Other Current Assets	2.89	-
Sub Total - Current Assets	479.95	462.15
TOTAL - ASSETS	18468.50	18001.26

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 has been made because of loss. The actual provision will be made at the end of the financial year.
- 3) 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.
- 4) Provision for Leave Encashment and Gratuity for the quarter ended is taken on estimated basis. The actual Provision will be made at the end of the financial year.
- 5) The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2012
- 6) The above results have been reviewed and recommended by the Audit Committee, approved and taken on record by the Board of Directors of the Company at their respective meetings on 9th November, 2012.
- 7) Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 8) Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

By Order of the Board
For DHUNSERI INVESTMENTS LTD

C.K. DHANUKA
MANAGING DIRECTOR & CEO

Place : Kolkata
Date : The 09th day of November, 2012

LIMITED REVIEW REPORT

To
The Board of Directors
Dhunseri Investments Limited
Dhunseri House
4A, Woodburn Park
Kolkata-700 020

CERTIFIED TO BE TRUE COPY
For Dhunseri Investments Limited


Secretary

Dear Sirs,

"We have reviewed the accompanying statement of un-audited financial results of **Dhunseri Investments Limited, Dhunseri House, 4A, Woodburn Park, Kolkata-700 020** for the quarter ended **30th September 2012** except for the disclosures regarding Public Shareholding and Promoter and Promoter Group Shareholding which have been traced from disclosures made by the management and have not been audited by us. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400 – Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.

A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material mis-statement."

S/d

PRABHAT KUMAR DHANDHANIA, FCA, Partner
Membership No. 052613
For and On behalf of
DHANDHANIA & ASSOCIATES
Chartered Accountants
Registration No. 316052E

Place: Kolkata

Date: November 09, 2012