

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013

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
		30.9.2013	30.6.2013	30.9.2012	30.9.2013	30.9.2012	31.03.2013
1	Net Sales / Income from Operations	680.16	(16.31)	600.66	663.85	597.14	828.11
2	Other operating Income	1.65	1.65	1.65	3.30	3.30	6.60
		681.81	(14.66)	602.31	667.15	600.44	834.71
3	Expenditure:						
a)	Cost of Sales	-	-	-	-	-	-
c)	Employee benefits expenses	10.92	9.43	8.08	20.35	16.98	40.10
d)	Power and Fuel	1.53	1.17	1.42	2.70	2.62	5.05
e)	Depreciation / Amortisation	3.61	3.35	3.45	6.96	6.91	13.41
f)	Other Expenses	15.42	11.27	9.93	26.69	18.73	39.06
g)	Total	31.48	25.22	22.88	56.70	45.24	97.62
4	Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	650.33	(39.88)	579.43	610.45	555.20	737.09
5	Other Income	-	-	0.03	-	0.04	1.15
6	Profit / (Loss) before Finance Cost and Exceptional Items	650.33	(39.88)	579.46	610.45	555.24	738.24
7	Finance Cost	-	-	0.64	-	1.15	3.24
8	Profit / (Loss) from ordinary activities after finance cost before exceptional item	650.33	(39.88)	578.82	610.45	554.09	735.00
9	Exceptional Items						
10	Profit / (Loss) before Tax	650.33	(39.88)	578.82	610.45	554.09	735.00
11	Tax Expenses						
a)	Current Tax	-	-	-	-	-	37.50
b)	Defferd Tax	-	-	-	-	-	7.57
c)	Earlier Year Tax Adjustment	-	-	0.18	-	0.18	(4.23)
12	Profit / (Loss) from Ordinary Activities after Tax	650.33	(39.88)	578.64	610.45	553.91	694.16
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit / (Loss) for the period	650.33	(39.88)	578.64	610.45	553.91	694.16
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	11.11	(0.68)	9.88	10.43	9.46	11.85
	b) Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	11.11	(0.68)	9.88	10.43	9.46	11.85

PART - II :

SELECTED INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2013

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 Capital of the Company)	75	75	75	75	75	75
					Quarter ended 30.9.2013		
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. >>>>

DHUNSERI INVESTMENTS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013. (Contd.)
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(All amounts in Indian Rupees Lakhs Except Share Data)

PARTICULARS	UNAUDITED					AUDITED
	QUARTER ENDED		SIX MONTHS			YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2013	30.6.2013	30.9.2012	30.9.2013	30.9.2012	31.03.2013
SEGMENT REVENUE						
Net Sales/Income from each Segment(including other operating Income & Other Income):						
a) Investment & Trading in Shares & Securities	661.47	(30.80)	578.18	630.67	554.18	751.64
b) Jaipur PKT Factory (Job work tea packaging)	20.34	16.14	24.16	36.48	46.30	84.22
Total Revenue	681.81	(14.66)	602.34	667.15	600.48	835.86
SEGMENT RESULT						
Profit before Tax & Finance Cost from each Segment:						
a) Investment in Shares & Securities	649.37	(40.61)	569.52	608.76	539.16	723.02
b) Jaipur PKT Factory (Job work tea packaging)	0.96	0.73	9.94	1.69	16.08	15.22
Total	650.33	(39.88)	579.46	610.45	555.24	738.24
Add/(Less) :Finance Cost	-	-	(0.64)	-	(1.15)	(3.24)
Un-allocated Expenditure						
Total Profit before Tax	650.33	(39.88)	578.82	610.45	554.09	735.00
CAPITAL EMPLOYED						
Segment Assets - Segment Liabilities:						
a) Investment in Shares & Securities	18,749.94	18,127.16	18132.04	18,749.94	18132.04	18164.04
b) Jaipur PKT Factory (Job work tea packaging)	164.00	139.37	143.60	164.00	143.60	132.20
c) Unallocated assets	102.08	99.16	75.28	102.08	75.28	109.33
Total	19,016.02	18,365.69	18,350.92	19,016.02	18,350.92	18,405.57

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(All amounts in Indian Rupees Lakhs Except Share Data)

Particulars	As at 30.9.2013	As at 31.3.2013	NOTES :
A. Equity & Liability			
1. Shareholders' Funds			1) Provision, if any, for long term diminution in the value of Investments will be made at the end of the Financial Year
(a) Share Capital	585.54	585.54	2) Nature of Capital Market in which the Company operates is such that the Quarter / half year result do not indicate the likely annual performance.
(b) Reserves and Surplus	18,430.48	17,820.03	3) No provision for income tax has been made for the quarter/half year ended 30.09.2013. The actual provision will be made at the end of the financial year.
2. Non-Current Liabilities			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) Long-Term Borrowings	-	-	5) Provision for Gratuity and Leave Encashment for the quarter / half year ended 30.09.2013 is on an estimated basis. The actual provision will be made at the end of the Financial year.
(b) Deferred Tax Liabilities (Net)	12.68	12.68	6) The Statutory Auditors have carried out a limited review of the financial results for the quarter/half year ended ended 30th September, 2013
(c) Long-Term Provisions	109.44	109.44	7) The above results have been reviewed and recommended by the Audit Committee,taken as record and approved by the Board of Directors of the Company at their respective meetings held on 12/11/2013.
3. Current liabilities			8) Figures for previous periods have been re-grouped / re-arranged wherever necessary to make them comparable.
(a) Trade Payables	39.53	1.90	
(b) Other Current Liabilities	10.95	8.15	
(c) Short-Term Provisions	4.63	89.39	
TOTAL	19,193.25	18,627.14	
B. Assets			
1. Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	157.88	163.59	
(iii) Capital Work in Progress	31.10	0.28	
(b) Non-Current Investments	17,601.23	17,556.59	
(d) Long-Term Advances	102.97	110.23	
2. Current assets			
(a) Current Investments	1,226.66	686.60	
(b) Inventories	1.42	1.37	
(c) Trade Receivables	7.91	8.10	
(d) Cash and Bank Balance	16.81	90.93	
(e) Short-term Advances	39.13	2.45	
(f) Other Current Assets	8.14	7.00	
TOTAL	19,193.25	18,627.14	

By Order of the Board
For DHUNSERI INVESTMENTS LTD

Managing Director & CEO

Place : Kolkata

Date : The 12th day of November, 2013