

DHUNSERI INVESTMENTS LIMITED

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

Ref.No.DIL/108/2012/30

28.05.2012

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: Audited Financial Results for the year ended
31st March,2012

Further to our letter DIL/108/2012/61 dated 23.05.2012, we enclose herewith the Audited Financial Results of the Company for the year ended 31st March,2012 which was approved by the Board at its meeting held on date.

Thanking you,

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED.


(R. MAHADEVAN)
Secretary & Compliance Officer

Encl: as above.

Dil-108:p87:rm:skc/-

DHUNSERI INVESTMENTS LIMITED

REGD. OFFICE : " DHUNSERI HOUSE "

4A, WOODBURN PARK, KOLKATA - 700 020.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(₹ in Lacs)

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.3.2012	31.12.2011	31.3.2011	31.3.2012	31.3.2011
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operation					
	(a) Net sales / Income from operations	260.32	(0.55)	68.42	345.70	1051.11
	(b) Other operating income	1.46	7.66	17.26	553.88	527.31
	Total income from operations	261.78	7.11	85.68	899.58	1578.42
2	Expenses					
	(a) Cost of sales	-	-	-	-	-
	(b) Employee benefits expense	9.86	8.74	7.19	39.01	22.87
	(c) Depreciation and amortisation expense	2.39	4.14	2.60	11.90	9.68
	(d) Other expenses	9.81	8.56	11.37	39.08	43.35
	Total expenses	22.06	21.44	21.16	89.99	75.90
3	Profit from operations before other income, finance cost and exceptional items (1-2)	239.72	(14.33)	64.52	813.59	1502.52
4	Other income	0.41	0.02	-	20.38	8.81
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	240.13	(14.31)	64.52	833.97	1511.33
6	Finance Costs	0.78	0.73	-	1.95	0.03
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	239.35	(15.04)	64.52	832.02	1511.30
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	239.35	(15.04)	64.52	832.02	1511.30
10	Tax expenses	43.49	(3.58)	14.81	55.61	199.90
11	Net Profit from ordinary activities after tax (9-10)	195.86	(11.46)	49.71	776.41	1311.40
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	195.86	(11.46)	49.71	776.41	1311.40
14	Paid-up equity share capital (face value of Rs.10/- each)	585.54	585.54	585.54	585.54	585.54
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	17211.48	16620.15
16	(i) Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :					
	- Basic (In Rs.)	3.34	(0.20)	0.85	13.26	22.40
	- Diluted (In Rs.)	3.34	(0.20)	0.85	13.26	22.40
	(ii) Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized) :					
	- Basic (In Rs.)	3.34	(0.20)	0.85	13.26	22.40
	- Diluted (In Rs.)	3.34	(0.20)	0.85	13.26	22.40
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	1463864	1463864	1463864	1463864	1463864
	- Percentage of Shareholding	25	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	4391584
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	75	75	75	75	75
B INVESTOR COMPLAINTS						
Particulars					Quarter Ended 31.3.2012	
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	

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

(₹ in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
SL No.	PARTICULARS	As at	
		(Current Year end)	(Previous Year end)
		31.03.2012	31.03.2011
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund :		
	(a) Share capital	585.54	585.54
	(b) Reserve & surplus	17211.48	16520.15
	Sub-total - Shareholders' funds	17797.02	17105.69
2	Non Current Liabilities :		
	(a) Long Term borrowings	22.06	-
	(b) Other long term liabilities	5.12	-
	© Long term provisions	148.91	306.83
	Sub-total - Non Current Liabilities	176.09	306.83
3	Current Liabilities :		
	(a) Trade payables	3.47	1.61
	(b) Other current liabilities	9.24	23.12
	© Short Term provisions	15.43	14.82
	Sub Total - Current Liabilities	28.14	39.35
	TOTAL - EQUITY AND LIABILITIES	18001.25	17451.87
B	ASSETS		
1	Non Current Assets :		
	(a) Fixed Assets	176.28	147.28
	(b) Long Term loans and advances	70.98	217.72
	© Deferred Tax Assets (Net)	-	4.23
	(d) Other non current assets	17360.41	16095.58
	Sub Total - Non Current Assets	17607.67	16464.79
2	Current Assets :		
	(a) Current Investments	192.02	-
	(b) Inventories (Stores and Spares)	0.95	0.73
	(c) Trade receivables	179.97	-
	(d) Cash & Cash equivalents	18.22	976.17
	(e) Short Term loans and advances	2.42	0.79
	(f) Other Current Assets	-	9.39
	Sub Total - Current Assets	393.58	987.08
	TOTAL - ASSETS	18001.25	17451.87

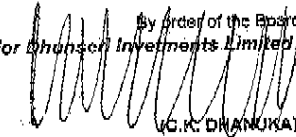
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lacs)

Sl. No.	PARTICULARS	AUDITED	
		YEAR ENDED	YEAR ENDED
		31.3.2012	31.3.2011
1	SEGMENTS REVENUE		
	Net Sale/Income from each Segment (including other operating Income & Other Income) :		
	a) Investment & Trading in Shares & Securities	840.35	1,525.28
	b) Jaipur Pkt. Factory (Job work tea packaging)	79.61	61.95
	Total Revenue	919.96	1,587.23
2	SEGMENT RESULT		
	Profit before Tax & Interest from each Segment :		
	a) Investment & Trading in Shares & Securities	810.99	1,492.61
	b) Jaipur Pkt. Factory (Job work tea packaging)	22.89	18.75
	Total	833.88	1,511.36
	Less : i) Interest Expense	1.86	-
	ii) Un-allocated Expenditure	-	-
	Total Profit before Tax	832.02	1,511.36
3	CAPITAL EMPLOYED		
	Segment Assets - Segment Liabilities :		
	a) Investment in Shares & Securities	17,592.40	16,740.35
	b) Jaipur Pkt. Factory (Job work tea packaging)	136.06	150.64
	c) Un-allocated Asset	88.57	214.68
	Total	17,797.02	17,105.67

NOTES :

- The above results as reviewed by the Audit Committee were taken on record and approved by the Board of Directors at its meeting held on 28.05.2012.
- The Board of Directors has recommended a Dividend @ Rs.1.25 per share (previous year Rs.1.25) subject to the approval of the Shareholders at the forthcoming Annual General Meeting.
- Details of number of investor complaints for the year ended 31.03.2012. Opening - Nil, Received - 3, Disposed off - 3, balance nil
- The Company operates in two segments :
i) Investment in Shares & Securities, ii) Tea Packaging.
- Figures of the Qtr ended 31.03.2012 and 31.03.2011 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the 3rd Qtr of the relevant financial year.
- The financial statements have been prepared as per Revised Schedule-VI to the Companies act 1956, which had a significant impact on presentation.
- Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

By Order of the Board
 For Dhunseri Investments Limited

 V.K. DHANUKA
 Managing Director & CEO

Place : Kolkata
 Date : 28th May, 2012

DHUNSERI INVESTMENTS LIMITED

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

Ref.No.DIL/108/2012/ 79

28.05.2012

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

National Securities Depository Ltd.,
4th Floor, 'A' Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai-400 013

INE 320 L O 1 0 1 1

Central Depository Services(India) Limited
Phiroze Jeejeebhoy Towers,
17th Floor, Dalal Street,
Mumbai-400 001

INE 320 L O 1 0 1 1

Dear Sirs,

Sub: Book Closure for ensuing Annual General Meeting.

This is to inform you, that, the Register of Members and Share Transfer Book of the company will remain closed from Wednesday, 1st August, 2012 till Monday, 13th August, 2012, both days inclusive, for the purpose of the ensuing Annual General Meeting of the Company, being convened on Monday, 13th August, 2012, inter-alia, to consider the business as listed in the Notice of the Annual General Meeting dated 28th May, 2012, including approval for dividend payment @ 12.5% i.e. ₹1.25 per equity share for the year 2011-12.

The copy of the 'Notice' being released for publication in newspapers is enclosed for your information.

Thanking you,

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED.


(R. MAHADEVAN)
Secretary & Compliance Officer

Encl: as above.

DHUNSERI INVESTMENTS LIMITED
Regd.Office: Dhunseri House,
4A, Woodburn Park, Kolkata-700020

NOTICE

NOTICE is hereby given, that, the 15th Annual General Meeting of the members of the Company will be held on Monday, 13th August, 2012 at 'Kala Kunj' of Sangit Kala Mandir Trust, 48, Shakespeare Sarani, Kolkata-700017 at 10.30 a.m. to transact the business as stated in the Notice which is being sent to the Members individually. The Register of Members of the Company will remain closed from Wednesday, 1st August, 2012 to Monday, 13th August, 2012 both days inclusive.

Kolkata,
28th May, 2012

By Order of the Board
R. Mahadevan
Secretary & Compliance Officer