

DHUNSERI INVESTMENTS LIMITED

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

Ref.No.DIL/108/2015/

28 .05.2015

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,2015

Further to our letter DIL/108/2015/24 dated 15.05.2015, please find enclosed the Audited Financial Results of the Company for the year ended 31st March, 2015 which was approved by the Board at its meeting held on date. Please note, we are arranging to have the same published in the newspapers.

Further, this is to inform you that the Board has approved the principles of Fair Disclosures for purpose of Code of Practices and Procedures for fair disclosures of unpublished price sensitive information and at the same meeting has also formulated and adopted the Code of Conduct for prevention of Insider Trading under SEBI (Prohibition of Insider Trading) Regulation, 2015.

Thanking you,

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED.



(ADITI DHANUKA)
Company Secretary

Encl: as above

DHUNSERI INVESTMENTS LIMITED

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

CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com ; email: mail@dhunseriinvestments.com Ph: 22801950
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.3.2015	31.12.2014	31.3.2014	31.3.2015	31.3.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operation					
	(a) Net sales / income from operations	625.76	209.16	140.06	2,291.51	971.82
	(b) Other operating income	6.00	1.65	0.56	10.95	5.51
	Total income from operations	631.76	210.81	140.62	2,302.46	977.33
2	Expenses					
	(a) Cost of sales	-	-	-	-	-
	(b) Employee benefits expense	9.37	17.57	10.92	51.14	43.87
	(c) Depreciation and amortisation expense	3.64	3.59	3.44	14.48	14.03
	(d) Power and Fuel	(0.06)	1.33	1.12	4.26	5.39
	(e) Other expenses	15.24	22.19	14.08	77.43	53.46
	Total expenses	28.19	44.68	29.56	147.31	116.75
3	Profit from operations before other income, finance cost and exceptional items (1-2)	603.57	166.13	111.06	2,155.15	860.58
4	Other income	0.04	-	1.43	0.04	1.70
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	603.61	166.13	112.49	2,155.19	862.28
6	Finance Costs	-	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	603.61	166.13	112.49	2,155.19	862.28
8	Exceptional items					
	(a) Provision for Diminution in Value of Investments	75.74	-	-	75.74	-
9	Profit from ordinary activities before tax (7-8)	527.87	166.13	112.49	2,079.45	862.28
10	Tax expenses					
	(a) Current Year Tax	149.00	36.00	23.00	345.00	60.00
	(b) Deferred Tax	(1.29)	-	6.53	(1.29)	6.53
	(c) Earlier Year Tax Adjustment	2.46	-	(2.10)	2.33	(2.10)
11	Net Profit from ordinary activities after tax (9-10)	377.70	130.13	85.06	1,733.41	797.85
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	377.70	130.13	85.06	1,733.41	797.85
14	Paid-up equity share capital (face value of ₹10/- each)	585.54	585.54	585.54	585.54	585.54
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	20,245.52	18,532.25
16	(i) Earnings per share (before extraordinary items) (of ₹10/- each) :					
	- Basic (In ₹)	6.45	2.22	1.45	29.60	13.63
	- Diluted (In ₹)	6.45	2.22	1.45	29.60	13.63
	(ii) Earnings per share (after extraordinary items) (of ₹10/- each) :					
	- Basic (In ₹)	6.45	2.22	1.45	29.60	13.63
	- Diluted (In ₹)	6.45	2.22	1.45	29.60	13.63
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	14,63,864	14,63,864	14,63,864	14,63,864	14,63,864
	- 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	43,91,584	43,91,584	43,91,584	43,91,584	43,91,584
	- 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 31.3.2015				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	3				
	Disposed of during the quarter	3				
	Remaining unresolved at the end of the quarter	Nil				

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(₹ in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
SL. No.	PARTICULARS	As at	
		(Current Year ended)	(Previous Year ended)
		31.03.2015	31.03.2014
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund :		
	(a) Share capital	585.54	585.54
	(b) Reserves & surplus	20,245.52	18,532.25
	Sub-total - Shareholders' funds	20,831.06	19,117.79
2	Non Current Liabilities :		
	(a) Deferred Tax Liabilities	8.25	19.21
	(b) Long term provisions	0.23	5.42
	Sub-total - Non Current Liabilities	8.48	24.63
3	Current Liabilities :		
	(a) Trade payables	0.16	4.11
	(b) Other current liabilities	8.99	9.70
	(c) Short Term provisions	345.00	186.81
	Sub Total - Current Liabilities	354.15	200.62
	TOTAL - EQUITY AND LIABILITIES	21,193.69	19,343.04
B	ASSETS		
1	Non Current Assets :		
	(a) Fixed Assets	150.76	193.06
	(b) Non Current Investments	20,202.56	17,978.07
	(c) Long Term loans and advances	0.20	0.90
	Sub Total - Non Current Assets	20,353.52	18,172.03
2	Current Assets :		
	(a) Current Investments	486.07	1,039.50
	(b) Inventories (Stores and Spares)	-	1.40
	(c) Cash & Cash equivalents	13.16	36.20
	(d) Short Term loans and advances	329.69	86.68
	(e) Other Current Assets	11.25	7.23
	Sub Total - Current Assets	840.17	1,171.01
	TOTAL - ASSETS	21,193.69	19,343.04

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.3.2015	31.12.2014	31.3.2014	31.3.2015	31.3.2014
1	SEGMENTS REVENUE					
	Net Sale/Income from each Segment (including other operating Income & Other Income) :					
	a) Investment & Trading in Shares & Securities	631.80	183.37	117.16	2,229.51	890.69
	b) Jaipur Pkt. Factory (Job work tea packaging)	-	27.44	24.89	72.99	88.34
	Total Revenue	631.80	210.81	142.05	2,302.50	979.03
2	SEGMENT RESULT					
	Profit before Tax & Interest from each Segment :					
	a) Investment & Trading in Shares & Securities	603.61	162.26	105.72	2,152.76	848.19
	b) Jaipur Pkt. Factory (Job work tea packaging)	-	3.87	6.77	2.43	14.09
	Total	603.61	166.13	112.49	2,155.19	862.28
	Less : I) Interest Expense	-	-	-	-	-
	II) Un-allocated Expenditure	75.74	-	-	75.74	-
	Total Profit before Tax	527.87	166.13	112.49	2,079.45	862.28
3	CAPITAL EMPLOYED					
	Segment Assets - Segment Liabilities :					
	a) Investment in Shares & Securities	20,501.60	20,083.05	18,877.08	20,501.60	18,877.08
	b) Jaipur Pkt. Factory (Job work tea packaging)	-	160.77	154.98	-	154.98
	c) Un-allocated Asset	329.46	200.89	85.73	329.46	85.73
	Total	20,831.06	20,444.71	19,117.79	20,831.06	19,117.79

NOTES :

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May 2015.
- The Company has charged depreciation based on revised remaining useful lives of the assets as per the requirements of schedule -II of the Companies Act, 2013 effective from 1st April 2014. Consequently, depreciation charged for the quarter and year ended 31st March, 2015 is lower by ₹ 0.81 Lac and ₹ 3.24 Lacs respectively. Further, based on transitional provisions, provided in note no. 7 (b) of Schedule-II of the Companies Act, 2013 read with notification no.456 dated 29th August,2014, an amount of ₹ 29.81 Lacs and deferred tax thereon of ₹ 9.67 Lac has been adjusted from Retained Earnings.
- The company was carrying tea packaging work for Dhunseri Tea & Industries Limited till 31.12.2014 at factory premises situated at SP 534 (A) , RIICO Industrial Area Sitapura Jaipur (Rajasthan). The company instead of doing tea packaging work, has leased out factory premises and plant and machineries to Dhunseri Tea & Industries Limited w.e.f 1st January 2015 and lease rent is shown in Other Operating Income. Consequently, there is only single segment in the quarter ended 31st March, 2015.
- The scheme of merger of Plenty Valley Intra Limited with the company was approved by Board of Directors and Shareholders of the company w.e.f. appointed date 1st April, 2014 and is pending at Hon'ble High Court at Calcutta. The above financial results are exclusive of Plenty Valley Intra Limited and consequently, Board of Directors has not recommended any dividend. The recommendation of dividend will be considered in a subsequent meeting of the Board of Directors after approval of the scheme by the Hon'ble High Court at Calcutta.
- Figures of the Quarter ended 31.3.2015 and 31.3.2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the relevant financial year.
- 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

(C.K.DHANUKA)
Chairman

Place : Kolkata
Date : The 28th Day of May,2015