

DHUNSERI INVESTMENTS LIMITED

Registered Office : "Dhunseri House", 4A, Woodburn Park, Kolkata 700020

Ref. No. DIL/108/2015/

13.08.2015

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: Un-audited Financial Results for the Quarter
ended 30th June, 2015

Further to our letter No.DIL/108/2015/89 dated 10.08.2015, please find enclosed the Un-audited Financial Results of the merged entity for the Quarter ended 30th June, 2015 which was taken on record by the Board at their 75th 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 LTD.

Aditi dhanuka

(ADITI DHANUKA)
Company Secretary

Encl: as above.



INDEPENDENT AUDITORS REVIEW REPORT

TO THE BOARD OF DIRECTORS OF
DHUNSERI INVESTMENTS LIMITED

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **DHUNSERI INVESTMENTS LIMITED** for the quarter ended 30th June, 2015 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting". (notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) which continue to be applicable in respect of section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, 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 misstatement.



For Dhandhaniah & Associates
Chartered Accountants
(Firm Registration No. 316052E)

(Sunil Oswal)
(FCA, Partner)
(Membership No. 071678)

Place: Kolkata
Date: August 13, 2015

DHUNSERI INVESTMENTS LIMITED

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

L15491WB1997PLC082808; Website www.dhunseriinvestments.com ; email: mail@dhunseriinvestments.com Ph: 22801950

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART - I

(₹ in Lacs)

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.6.2015	31.3.2015	30.6.2014	31.3.2015
		Unaudited	Unaudited	Unaudited	Audited
1	Income from operation				
	(a) Net sales / income from operations	1,190.31	824.48	742.04	3,653.57
	(b) Other operating income	6.00	6.00	1.65	10.95
	Total income from operations	1,196.31	830.48	743.69	3,664.52
2	Expenses				
	(a) Cost of sales	471.06	416.44	528.80	1,343.62
	(b) Change in inventories of Shares & Securities	(147.22)	(252.14)	(70.71)	(456.07)
	(c) Employee benefits expense	5.95	11.57	13.43	66.39
	(d) Depreciation and amortisation expense	3.41	3.70	3.62	14.60
	(e) Power and Fuel	-	1.41	1.38	5.73
	(f) Other expenses	45.37	17.94	24.20	101.55
	Total expenses	378.57	198.92	500.72	1,075.82
3	Profit from operations before other income, finance cost and exceptional items (1-2)	817.74	631.56	242.97	2,588.70
4	Other income	1.00	3.94	-	3.95
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	818.74	635.50	242.97	2,592.65
6	Finance Costs	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	818.74	635.50	242.97	2,592.65
8	Exceptional items				
	(a) Provision for Diminution in Value of Investments	-	75.74	-	75.74
	(b) Contingent Provision on Standard Assets Written Back	-	(0.06)	-	(0.06)
9	Profit from ordinary activities before tax (7-8)	818.74	559.82	242.97	2,516.97
10	Tax expenses				
	(a) Current Year Tax	165.00	159.40	12.63	421.00
	(b) Deferred Tax	-	(0.84)	-	(0.84)
	(c) Earlier Year Tax Adjustment	(3.90)	2.46	-	2.41
11	Net Profit from ordinary activities after tax (9-10)	649.84	398.80	230.34	2,094.40
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	649.84	398.80	230.34	2,094.40
14	Paid-up equity share capital (face value of ₹10/- each)	609.72	609.72	609.72	609.72
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	22,252.67
16	(I) Earnings per share (before extraordinary items) (of ₹10/- each) :				
	- Basic (In ₹)	10.66	6.54	3.78	34.35
	- Diluted (In ₹)	10.66	6.54	3.78	34.35
	(ii) Earnings per share (after extraordinary items) (of ₹10/- each) :				
	- Basic (In ₹)	10.66	6.54	3.78	34.35
	- Diluted (In ₹)	10.66	6.54	3.78	34.35



PARTICULARS OF SHAREHOLDING				
Public shareholding				
- Number of shares	18,31,827	18,31,827	18,31,827	18,31,827
- Percentage of Shareholding	30.04%	30.04%	30.04%	30.04%
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	42,65,351	42,65,351	42,65,351	42,65,351
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company)	69.96%	69.96%	69.96%	69.96%

Particulars		Quarter Ended 30.06.2015
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		Nil
Received during the quarter		0
Disposed of during the quarter		0
Remaining unresolved at the end of the quarter		Nil

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 13th August, 2015.
- Nature of capital market in which the Company operates is such that the quarterly result do not indicate the likely annual performance.
- Pursuant to the Scheme of Amalgamation approved & sanctioned by the Hon'ble High Court at Calcutta on 29th July, 2015, the Assets and Liabilities of Plenty Valley Intra Limited(PVIL), the Transferor Company, engaged in the business of dealing in shares and securities were transferred to and vested in the Company as a going concern with effect from 1st April, 2014 the Appointed Date and accordingly the Scheme has been given effect to in the above results. The above results also includes merged figures for the quarter ended 30th June'2014 and 31st March'2015 respectively.
- Paid up Equity Share Capital and the Shareholding Pattern are inclusive of Shares pending to be Alloted (6,25,000 Shares) to the Shareholders of Transferor Company (PVIL) as per the Scheme. Shares of the Transferee Company held by the Transferor Company (3,83,270 Shares) also stand cancelled.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th June, 2015.
- The Figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and year to date figures upto the third quarter of the financial year 2014-15.
- Previous period figures have been regrouped, re-arranged and re-classified wherever necessary in order to make them comparable.

Place : Kolkata

Date : The 13th Day of August,2015



By order of the Board
For Dhunseri Investments Limited

(C.K. DHANUKA)
Chairman