

DHUNSERI INVESTMENTS LIMITED

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

ANNEXURE- I

DHUNSERI INVESTMENTS LIMITED

(Rs. in Crore except EPS and Book Value)

	Unaudited Financials September 30, 2014	As per last Audited Financial Year <u>2013-14</u>	1 Year Prior to the last Audited Financial Year <u>2012-13</u>	2 Years Prior to the last Audited Financial Year <u>2011-12</u>
Equity Paid up Capital	5.86	5.86	5.86	5.86
Reserve and Surplus	197.28	185.32	178.20	172.12
Carry Forwarded Losses	0.00	0.00	0.00	0.00
Net Worth	203.14	191.18	184.06	177.98
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loan	0.00	0.00	0.00	0.00
Unsecured Loan	0.00	0.00	0.00	0.00
Fixed Assets	1.57	1.93	1.64	1.76
Income from Operation	14.60	9.77	8.35	9.00
Total Income	14.60	9.79	8.36	9.20
Total Expenditure	0.74	1.17	1.01	0.88
Profit Before Tax	13.86	8.62	7.35	8.32
Profit After Tax	12.26	7.98	6.94	7.76
Cash Profit	12.33	8.12	7.07	7.88
EPS Rs.	20.93	13.63	11.85	13.26
Book Value Rs.	346.92	326.50	314.34	303.96



DHUNSERI INVESTMENTS LIMITED

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PLENTY VALLEY INTRA LIMITED

(Rs. in Crore except EPS and Book Value)

	Unaudited Financials Sep. 30, 2014	As per last Audited Financial Year	1 Year Prior to the last Audited Financial Year	2 Years Prior to the last Audited Financial Year
		<u>2013-14</u>	<u>2012-13</u>	<u>2011-12</u>
Equity Paid up Capital	5.00	5.00	5.00	5.00
Reserve and Surplus	17.86	14.39	13.53	13.18
Carry Forwarded Losses	0.00	0.00	0.00	0.00
Net Worth	22.86	19.39	18.53	18.18
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loan	0.00	0.00	0.00	0.00
Unsecured Loan	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00
Income from Operation	10.77	3.83	3.29	2.10
Total Income	10.77	3.83	3.29	2.12
Total Expenditure	6.62	2.97	2.94	2.17
Profit Before Tax	4.15	0.86	0.35	-0.05
Profit After Tax	3.47	0.86	0.35	-0.04
Cash Profit	3.47	0.86	0.35	-0.04
EPS Rs.	6.94	1.72	0.70	-0.08
Book Value Rs.	45.72	38.78	37.06	36.36

