

## DHUNSERI INVESTMENTS LIMITED

Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park, Kolkata - 700020

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2013 (All amounts in Indian Rupees Lakhs Except Share Data)

PARTICULARS	UNAUDITED						AUDITED
	QUARTER ENDED		SIX MONTHS		YEAR		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2013	30.6.2013	30.9.2012	30.9.2013	30.9.2012	30.9.2013	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	-	-	-	-	-	-	
b) Employee benefits expenses	10.92	9.43	8.08	20.35	16.98	40.10	
c) Power and Fuel	1.53	1.17	1.42	2.70	2.62	5.05	
d) Depreciation / Amortisation	3.61	3.35	3.45	6.96	6.91	13.41	
e) Other Expenses	15.42	11.27	9.93	26.69	18.73	39.06	
f) 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) Deffered 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)							
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
	Percentage of Shareholding	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
	Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	75	75	75	75	75

Particulars	Quarter ended 30.9.2013
<b>B INVESTOR COMPLAINTS</b>	
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

PARTICULARS	Rs. in Lacs	
	As at 30.9.2013	As at 31.3.2013
<b>A. Equity &amp; Liability</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	585.54	585.54
(b) Reserves and Surplus	18,430.48	17,820.03
<b>2. Non-Current Liabilities</b>		
(a) Long-Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	12.68	12.68
(c) Long-Term Provisions	109.44	109.44
<b>3. Current liabilities</b>		
(a) Trade Payables	39.53	1.90
(b) Other Current Liabilities	10.95	8.15
(c) Short-Term Provisions	4.63	89.39
<b>TOTAL</b>	<b>19,193.25</b>	<b>18,627.14</b>
<b>B. Assets</b>		
<b>1. Non-current assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	157.88	163.59
(ii) 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
<b>2. Current assets</b>		
(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
<b>TOTAL</b>	<b>19,193.25</b>	<b>18,627.14</b>

#### SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	UNAUDITED						AUDITED
	QUARTER ENDED		SIX MONTHS		YEAR		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2013	30.6.2013	30.9.2012	30.9.2013	30.9.2012	30.9.2013	31.03.2013
<b>SEGMENT REVENUE</b>							
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 PKI Factory (Job work tea packaging)	20.34	16.14	24.16	36.48	46.30	84.22	
<b>Total Revenue</b>	<b>681.81</b>	<b>(14.66)</b>	<b>602.34</b>	<b>667.15</b>	<b>600.48</b>	<b>835.86</b>	
<b>SEGMENT RESULT</b>							
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 PKI Factory (Job work tea packaging)	0.96	0.73	9.94	1.69	16.08	15.22	
<b>Total</b>	<b>650.33</b>	<b>(39.88)</b>	<b>579.46</b>	<b>610.45</b>	<b>555.24</b>	<b>738.24</b>	
Add/(Less) :Finance Cost	-	-	(0.64)	-	(1.15)	(3.24)	
Un-allocated Expenditure							
<b>Total Profit before Tax</b>	<b>650.33</b>	<b>(39.88)</b>	<b>578.82</b>	<b>610.45</b>	<b>554.09</b>	<b>735.00</b>	
<b>CAPITAL EMPLOYED</b>							
Segment Assets - Segment Liabilities:							
a) Investment in Shares & Securities	18,749.94	18,127.16	18,132.04	18,749.94	18,132.04	18,164.04	
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	
<b>Total</b>	<b>19,016.02</b>	<b>18,365.69</b>	<b>18,350.92</b>	<b>19,016.02</b>	<b>18,350.92</b>	<b>18,405.57</b>	

#### NOTES :

- Provision, if any, for long term diminution in the value of Investments will be made at the end of the Financial Year.
- Nature of Capital Market in which the Company operates is such that the Quarter / half year result do not indicate the likely annual performance.
- 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.
- 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.
- 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.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter/half year ended ended 30th September, 2013.
- 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.
- Figures for previous periods have been re-grouped / re-arranged wherever necessary to make them comparable.

By Order of the Board  
For **DHUNSERI INVESTMENTS LTD.**  
**C. K. DHANUKA**  
MANAGING DIRECTOR & CEO

Place : Kolkata  
Date : The 12th day of November, 2013