

# DHUNSERI INVESTMENTS LIMITED

Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park, Kolkata - 700020  
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Website : www.dhunseriinvestments.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2014							SEGMENT WISE REVENUE RESULT AND CAPITAL EMPLOYED																																																																																																																							
Rs. in Lacs							Rs. in Lacs																																																																																																																							
Sl. No.	PARTICULARS	Quarter ended			Six months ended		Year Ended 31.03.2014 (Audited)	PARTICULARS	Quarter ended			Six months ended		Year Ended 31.03.2013 (Audited)																																																																																																																
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)			30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)																																																																																																																	
1	Net Sales / Income from Operations	1,243.63	212.96	680.16	1,456.59	663.85	971.82	<b>SEGMENT REVENUE</b> Net Sales/Income from each Segment(including other operating Income & Other Income): a) Investment & Trading in Shares & Securities 1,220.14 194.20 661.47 1,414.34 630.67 890.69 b) Jaipur PKT Factory (Job work tea packeting) 25.14 20.41 20.34 45.55 36.48 88.34 <b>Total Revenue 1,245.28 214.61 681.81 1,459.89 667.15 979.03</b> <b>SEGMENT RESULT</b> Profit before Tax & Finance Cost from each Segment: a) Trading in Shares & Securities 1,200.10 178.90 649.37 1,379.00 608.76 848.19 b) Jaipur PKT Factory (Job work tea packeting) 4.22 2.23 0.96 6.45 1.69 14.09 <b>Total 1,204.32 181.13 650.33 1,385.45 610.45 862.28</b> Add/(Less) :Finance Cost Un-allocated Expenditure - - - - - - <b>Total Profit before Tax 1,204.32 181.13 650.33 1,385.45 610.45 862.28</b> <b>CAPITAL EMPLOYED</b> <b>Segment Assets</b> - Segment Liabilities: a) Investment in Shares & Securities 20,074.87 19,019.14 18,749.94 20,074.87 18,749.94 18,877.08 b) Jaipur Pkt Factory (Job work tea packeting) 138.36 163.90 164.00 138.36 164.00 154.98 c) Unallocated assets 100.34 86.07 102.08 100.34 102.08 85.73 <b>Total 20,313.57 19,269.11 19,016.02 20,313.57 19,016.02 19,117.79</b> <b>UNAUDITED STATEMENT OF ASSETS AND LIABILITIES</b> Rs. in Lacs <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">PARTICULARS</th> <th>As At 30.09.2014</th> <th>As At 31.03.2014</th> </tr> </thead> <tbody> <tr> <td colspan="4"><b>A. Equity &amp; Liabilities</b></td> </tr> <tr> <td colspan="4"><b>1. Shareholders' Funds</b></td> </tr> <tr> <td>(a) Share Capital</td> <td></td> <td>585.54</td> <td>585.54</td> </tr> <tr> <td>(b) Reserves and Surplus</td> <td></td> <td>19,728.03</td> <td>17,820.03</td> </tr> <tr> <td colspan="4"><b>2. Non-Current Liabilities</b></td> </tr> <tr> <td>(a) Deferred Tax Liabilities (Net)</td> <td></td> <td>19.21</td> <td>12.68</td> </tr> <tr> <td>(b) Long-Term Provisions</td> <td></td> <td>225.42</td> <td>109.44</td> </tr> <tr> <td colspan="4"><b>3. Current liabilities</b></td> </tr> <tr> <td>(a) Trade Payables</td> <td></td> <td>3.92</td> <td>1.90</td> </tr> <tr> <td>(b) Other Current Liabilities</td> <td></td> <td>84.54</td> <td>8.15</td> </tr> <tr> <td>(c) Short-Term Provisions</td> <td></td> <td>3.99</td> <td>89.39</td> </tr> <tr> <td><b>TOTAL</b></td> <td></td> <td><b>20,650.65</b></td> <td><b>18,627.14</b></td> </tr> <tr> <td colspan="4"><b>B. Assets</b></td> </tr> <tr> <td colspan="4"><b>1. Non-current assets</b></td> </tr> <tr> <td>(a) Fixed Assets</td> <td></td> <td></td> <td></td> </tr> <tr> <td>(i) Tangible Assets</td> <td></td> <td>156.95</td> <td>163.59</td> </tr> <tr> <td>(ii) Capital Work in Progress</td> <td></td> <td>-</td> <td>0.28</td> </tr> <tr> <td>(b) Non-Current Investments</td> <td></td> <td>19,966.29</td> <td>17,556.59</td> </tr> <tr> <td>(d) Long-Term Advances</td> <td></td> <td>101.26</td> <td>110.23</td> </tr> <tr> <td colspan="4"><b>2. Current assets</b></td> </tr> <tr> <td>(a) Current Investments</td> <td></td> <td>75.00</td> <td>686.60</td> </tr> <tr> <td>(b) Inventories</td> <td></td> <td>1.56</td> <td>1.37</td> </tr> <tr> <td>(c) Trade Receivables</td> <td></td> <td>10.81</td> <td>8.10</td> </tr> <tr> <td>(d) Cash and Bank Balance</td> <td></td> <td>144.74</td> <td>90.93</td> </tr> <tr> <td>(e) Short-term Advances</td> <td></td> <td>189.74</td> <td>2.45</td> </tr> <tr> <td>(f) Other Current Assets</td> <td></td> <td>4.30</td> <td>7.00</td> </tr> <tr> <td><b>TOTAL</b></td> <td></td> <td><b>20,650.65</b></td> <td><b>18,627.14</b></td> </tr> </tbody> </table>							PARTICULARS		As At 30.09.2014	As At 31.03.2014	<b>A. Equity &amp; Liabilities</b>				<b>1. Shareholders' Funds</b>				(a) Share Capital		585.54	585.54	(b) Reserves and Surplus		19,728.03	17,820.03	<b>2. Non-Current Liabilities</b>				(a) Deferred Tax Liabilities (Net)		19.21	12.68	(b) Long-Term Provisions		225.42	109.44	<b>3. Current liabilities</b>				(a) Trade Payables		3.92	1.90	(b) Other Current Liabilities		84.54	8.15	(c) Short-Term Provisions		3.99	89.39	<b>TOTAL</b>		<b>20,650.65</b>	<b>18,627.14</b>	<b>B. Assets</b>				<b>1. Non-current assets</b>				(a) Fixed Assets				(i) Tangible Assets		156.95	163.59	(ii) Capital Work in Progress		-	0.28	(b) Non-Current Investments		19,966.29	17,556.59	(d) Long-Term Advances		101.26	110.23	<b>2. Current assets</b>				(a) Current Investments		75.00	686.60	(b) Inventories		1.56	1.37	(c) Trade Receivables		10.81	8.10	(d) Cash and Bank Balance		144.74	90.93	(e) Short-term Advances		189.74	2.45	(f) Other Current Assets		4.30	7.00	<b>TOTAL</b>		<b>20,650.65</b>	<b>18,627.14</b>
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<b>TOTAL</b>		<b>20,650.65</b>	<b>18,627.14</b>																																																																																																																											
2	Other operating Income	1.65	1.65	1.65	3.30	3.30	5.51																																																																																																																							
3	Expenditure:																																																																																																																													
a)	Cost of Sales	-	-	-	-	-	-																																																																																																																							
b)	Employee benefits expenses	13.98	10.22	10.92	24.20	20.35	43.87																																																																																																																							
c)	Power and Fuel	1.61	1.38	1.53	2.99	2.70	5.39																																																																																																																							
d)	Depreciation / Amortisation	3.63	3.62	3.61	7.25	6.96	14.03																																																																																																																							
e)	Other Expenses	21.74	18.26	15.42	40.00	26.69	53.46																																																																																																																							
f)	Total	40.96	33.48	31.48	74.44	56.70	116.75																																																																																																																							
4	Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	1,204.32	181.13	650.33	1,385.45	610.45	860.58																																																																																																																							
5	Other Income	-	-	-	-	-	1.70																																																																																																																							
6	Profit / (Loss) before Finance Cost and Exceptional Items	1,204.32	181.13	650.33	1,385.45	610.45	862.28																																																																																																																							
7	Finance Cost	-	-	-	-	-	-																																																																																																																							
8	Profit / (Loss) from ordinary activities after finance cost before exceptional item	1,204.32	181.13	650.33	1,385.45	610.45	862.28																																																																																																																							
9	Exceptional Items	-	-	-	-	-	-																																																																																																																							
10	Profit / (Loss) before Tax	1,204.32	181.13	650.33	1,385.45	610.45	862.28																																																																																																																							
11	Tax Expenses																																																																																																																													
a)	Current Tax	160.00	-	-	160.00	-	60.00																																																																																																																							
b)	Defferd Tax	-	-	-	-	-	6.53																																																																																																																							
c)	Earlier Year Tax Adjustment	(0.14)	-	-	(0.14)	-	-																																																																																																																							
d)	Provision for Taxation Writin Back	-	-	-	-	-	(2.10)																																																																																																																							
12	Profit / (Loss) from Ordinary Activities after Tax	1,044.46	181.13	650.33	1,225.59	610.45	797.85																																																																																																																							
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-																																																																																																																							
14	Net Profit / (Loss) for the period	1,044.46	181.13	650.33	1,225.59	610.45	797.85																																																																																																																							
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)	-	-	-	-	-	18,532.25																																																																																																																							
17 a)	Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	17.84	3.09	11.11	20.93	10.43	13.63																																																																																																																							
b)	Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	17.84	3.09	11.11	20.93	10.43	13.63																																																																																																																							
<b>PART - II : SELECT INFORMATION FOR THE QUARTER/ HALF YEAR ENDED SEPTEMBER 30, 2014</b>																																																																																																																														
<b>A PARTICULARS OF SHARE HOLDING</b>																																																																																																																														
Public Shareholdings																																																																																																																														
Number of Equity Shares	1,463,864	1,463,864	1,463,864	1,463,864	1,463,864	1,463,864	1463864																																																																																																																							
Percentage of Shareholding Promoters and Promoter Group Shareholdings	25%	25%	25%	25%	25%	25%	25%																																																																																																																							
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	4,391,584	4,391,584	4,391,584	4,391,584	4,391,584	4,391,584	4391584																																																																																																																							
Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100	100	100																																																																																																																							
Percentage of Shareholding (as a % of the total Share Capital of the Company)	75	75	75	75	75	75	75																																																																																																																							
<b>B PARTICULARS</b>																																																																																																																														
<b>Quarter Ended 30.09.2014</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																																																																																																																							
<b>Note :</b>																																																																																																																														
1) Provision, if any, for long term diminution in the value of Investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2015																																																																																																																														
2) In view of Company's nature of business, revenue is unevenly spread throughout the year hence results for the quarter is not representative for revenue and profit of the entire year.																																																																																																																														
3) Pursuant to schedule II to the Companies Act, 2013 depreciation for the quarter/ half year ended 30th September, 2014 has been provided on the basis of the estimated economic lives or useful lives of fixed assets. Accordingly, depreciation for the quarter and half year ended 30th September, 2014 is lower by Rs 0.81 Lacs and Rs 1.62 Lacs respectively. Due to this change an amount of Rs 29.81 Lacs has been adjusted against General Reserve for the Assets which had no residual life as at 1st April, 2014.																																																																																																																														
4) 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.																																																																																																																														
5) Provision for Gratuity for the quarter ended 30th Sept 2014 is taken on estimated basis.																																																																																																																														
6) The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2014																																																																																																																														
7) The above results have been reviewed and recommended by the Audit Committee, and approved by the Board of Directors of the Company at their respective meetings held on 13/11/2014.																																																																																																																														
8) 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**  
MRIGANK DHANUKA  
(Managing Director & CEO)

Place : Kolkata  
Date : 13.11.2014