

DHUNSERI INVESTMENTS LIMITED

Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park, Kolkata - 700020
CIN: L15491WB1997PLC082808; email: mail@dhunseriinvestments.com Ph: 22801950 (5 Lines)
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	PARTICULARS	Quarter ended			Six months ended		Year Ended	
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2013	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales / Income from Operations	1,243.63	212.96	680.16	1,456.59	663.85	971.82	SEGMENT REVENUE							
2	Other operating Income	1.65	1.65	1.65	3.30	3.30	5.51	Net Sales/Income from each Segment(including other operating Income & Other Income):							
		1,245.28	214.61	681.81	1,459.89	667.15	977.33	a) Investment & Trading in Shares & Securities							
3	Expenditure:							1,220.14							
a)	Cost of Sales	-	-	-	-	-	-	194.20							
b)	Employee benefits expenses	13.98	10.22	10.92	24.20	20.35	43.87	661.47							
c)	Power and Fuel	1.61	1.38	1.53	2.99	2.70	5.39	1,414.34							
d)	Depreciation / Amortisation	3.63	3.62	3.61	7.25	6.96	14.03	630.67							
e)	Other Expenses	21.74	18.26	15.42	40.00	26.69	53.46	890.69							
f)	Total	40.96	33.48	31.48	74.44	56.70	116.75	25.14							
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	20.41							
5	Other Income	-	-	-	-	-	1.70	20.34							
6	Profit / (Loss) before Finance Cost and Exceptional Items	1,204.32	181.13	650.33	1,385.45	610.45	862.28	45.55							
7	Finance Cost	-	-	-	-	-	-	36.48							
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	667.15							
9	Exceptional Items	1,204.32	181.13	650.33	1,385.45	610.45	862.28	1,459.89							
10	Profit / (Loss) before Tax	1,204.32	181.13	650.33	1,385.45	610.45	862.28	667.15							
11	Tax Expenses	160.00	-	-	160.00	-	60.00	667.15							
a)	Current Tax	-	-	-	-	-	6.53	979.03							
b)	Defferd Tax	-	-	-	-	-	-	1,459.89							
c)	Earlier Year Tax Adjustment	(0.14)	-	-	(0.14)	-	-	667.15							
d)	Provision for Taxation Writin Back	-	-	-	-	-	(2.10)	667.15							
12	Profit / (Loss) from Ordinary Activities after Tax	1,044.46	181.13	650.33	1,225.59	610.45	797.85	1,459.89							
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-	667.15							
14	Net Profit / (Loss) for the period	1,044.46	181.13	650.33	1,225.59	610.45	797.85	667.15							
15	Paid-up Equity Share Capital (Face Value Rs.10/-)	585.54	585.54	585.54	585.54	585.54	585.54	667.15							
16	Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	18,532.25	667.15							
17a)	Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	17.84	3.09	11.11	20.93	10.43	13.63	667.15							
17b)	Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	17.84	3.09	11.11	20.93	10.43	13.63	667.15							
PART - II : SELECT INFORMATION FOR THE QUARTER/ HALF YEAR ENDED SEPTEMBER 30, 2014							UNAUDITED STATEMENT OF ASSETS AND LIABILITIES								
A PARTICULARS OF SHARE HOLDING							Rs. in Lacs								
							PARTICULARS					As At 30.09.2014	As At 31.03.2014		
Public Shareholdings							1. Equity & Liabilities								
Number of Equity Shares							1.1 Shareholders' Funds								
Percentage of Shareholding Promoters and Promoter Group Shareholdings							(a) Share Capital					585.54			
a) Pledged/Encumbered							(b) Reserves and Surplus					19,728.03			
Number of Equity Shares							(a) Deferred Tax Liabilities (Net)					19.21			
Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)							(b) Long-Term Provisions					225.42			
Percentage of Shareholding (as a % of the total Share Capital of the Company)							3. Current liabilities								
b) Non-encumbered							(a) Trade Payables					3.92			
Number of Equity Shares							(b) Other Current Liabilities					84.54			
Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)							(c) Short-Term Provisions					3.99			
Percentage of Shareholding (as a % of the total Share Capital of the Company)							TOTAL					20,650.65			
75							B. Assets					18,627.14			
75							1. Non-current assets								
75							(a) Fixed Assets					156.95			
75							(i) Tangible Assets					163.59			
75							(ii) Capital Work in Progress					-			
75							(b) Non-Current Investments					19,966.29			
75							(d) Long-Term Advances					101.26			
75							2. Current assets								
75							(a) Current Investments					75.00			
75							(b) Inventories					1.56			
75							(c) Trade Receivables					10.81			
75							(d) Cash and Bank Balance					144.74			
75							(e) Short-term Advances					189.74			
75							(f) Other Current Assets					4.30			
75							TOTAL					20,650.65			
75							TOTAL					18,627.14			
B PARTICULARS							Quarter Ended 30.09.2014								
INVESTOR COMPLAINTS															
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								
							Note :								
							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								