

# DHUNSERI INVESTMENTS LIMITED

(FORMERLY D I Marketing Limited)

Regd. Office : 'Dhunseri House' 4A, Woodburn Park, Kolkata - 700 020

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2010

(Rs. in Lacs)

Sl. No.	Particulars	Three Months Ended 30.06.2010 (Unaudited)	Year Ended 31.03.2010 (Audited)
1.	a) Net Sales/Income from Operations	-	-
	b) Other Operating Income	260.06	485.36
	<b>Total Income</b>	<b>260.06</b>	<b>485.36</b>
2.	Expenditure		
	a) (Increase)/Decrease in Stock in Trade	-	-
	b) Consumption of Raw Materials	-	-
	c) Employees Cost	-	-
	d) Power and Fuel	-	-
	e) Depreciation	2.28	9.12
	f) Other Expenditure	1.52	0.51
	<b>g) Total Expenditure</b>	<b>3.80</b>	<b>9.63</b>
3.	<b>Profit from Operations before Other Income, Interest and Exceptional items [1-2]</b>	<b>256.26</b>	<b>475.73</b>
4.	Other Income	-	-
5.	<b>Profit before Interest and Exceptional items [3+4]</b>	<b>256.26</b>	<b>475.73</b>
6.	Interest	-	-
7.	<b>Profit after Interest but before Exceptional items [5-6]</b>	<b>256.26</b>	<b>475.73</b>
8.	Exceptional items	-	-
9.	<b>Profit from ordinary activities before Tax [7+8]</b>	<b>256.26</b>	<b>475.73</b>
10.	Tax Expense	44.00	26.26
11.	<b>Net Profit from ordinary activities after Tax [9-10]</b>	<b>212.26</b>	<b>449.47</b>
12.	Extraordinary Item (net of tax expenses)	-	-
13.	<b>Net Profit for the period/year [11-12]</b>	<b>212.26</b>	<b>449.47</b>
14.	Paid-up Equity Share Capital * (Face Value Rs.10/- each)	585.54	585.54
15.	Reserves excluding Revaluation Reserve as per Balance Sheet	-	15,294.10
16.	Earning Per Share (EPS) [Not Annualised]		
	- Basic and diluted EPS before Extraordinary items (Rs.)	3.63	7.68
	- Basic and diluted EPS after Extraordinary items (Rs.)	3.63	7.68
17.	<b>Public Shareholding</b>		
	- No. of Equity Shares	1,463,864	1,463,864
	- Percentage of Shareholding	25%	25%
18.	<b>Promoters and promoter group Shareholding</b>		
	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	4391584	4391584
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	75	75
	- Percentage of shares (as a % of the total share capital of the company)	25	25

\* Includes 58,55,448 Equity Shares of Rs.10/- each fully Paid up allotted pursuant to the Scheme of Arrangement

### Notes :

- The above results were reviewed and approved by the Board of Directors in the meeting held on 11th August, 2010. The statutory auditors of the Company have also carried out the 'Limited Review' of the results.
- Since the Company has allotted 58,55,448 shares as per the scheme of arrangement on 21.07.2010, there is no investor complaints for the Quarter ended June, 2010. Further, the percentage of shareholding is based on such allotment dt. 21.07.2010.
- Provision of permanent diminution, if any, in the value of investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2011.
- 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.
- Liability, if any, in respect of revised Accounting Standard 15 will be provided at the year end.
- The Company has entered into an agreement with Dhunseri Petrochem and Tea Limited for packeting of teas w.e.f 01.07.2010. During the quarter, all the expenditure incurred in packeting of teas for Dhunseri Petrochem and Tea Limited has been reimbursed by them.
- The Company is primarily in the business of investing and trading in shares & securities and there is no other separate reportable segment as per Accounting Standard 17 (Segment reporting).
- The Company is in the process of listing of its shares in Bombay Stock Exchange and National Stock Exchange.
- The Company is in the process of getting it registered as a Non-Banking Financial Company with Reserve Bank of India.
- Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- The figures for the corresponding quarter of the previous year are not applicable.

Registered Office :

"Dhunseri House"  
4A, Woodburn Park, Kolkata - 700 020  
Kolkata, 11th August, 2010

By Order of the Board  
For Dhunseri Investments Limited  
C. K. DHANUKA  
Chairman