

# DHUNSERI INVESTMENTS LIMITED

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2010**

(₹ in Lacs)

Sl. No.	PARTICULARS	Quarter ended 30.09.2010 (Unaudited)	Half Year ended 30.09.2010 (Unaudited)	Year ended 31.03.2010 (Audited)
1.	a) Net Sales/Income from Operations	724.56	984.62	485.36
	b) Other Operating Income	-	-	-
	<b>Total Income</b>	<b>724.56</b>	<b>984.62</b>	<b>485.36</b>
2.	<b>Expenditure</b>			
	a) (Increase)/Decrease in Stock in Trade	-	-	-
	b) Consumption of Raw Materials	-	-	-
	c) Employees Cost	6.59	6.59	-
	d) Power and Fuel	1.12	1.12	-
	e) Depreciation	2.28	4.56	9.12
	f) Other Expenditure	10.68	12.20	0.51
	<b>g) Total Expenditure</b>	<b>20.67</b>	<b>24.47</b>	<b>9.63</b>
3.	<b>Profit from Operations before Other Income, Interest and exceptional items [1-2]</b>	<b>703.89</b>	<b>960.15</b>	<b>475.73</b>
4.	Other Income	-	-	-
5.	<b>Profit before Interest and Exceptional items [3+4]</b>	<b>703.89</b>	<b>960.15</b>	<b>475.73</b>
6.	Interest	-	-	-
7.	<b>Profit after Interest but before Exceptional items [5-6]</b>	<b>703.89</b>	<b>960.15</b>	<b>475.73</b>
8.	Exceptional items	-	-	-
9.	<b>Profit from ordinary activities before Tax [7+8]</b>	<b>703.89</b>	<b>960.15</b>	<b>475.73</b>
10.	Tax Expense	30.48	74.48	26.26
11.	<b>Net Profit from ordinary activities after tax [9-10]</b>	<b>673.41</b>	<b>885.67</b>	<b>449.47</b>
12.	Extraordinary Item (net of tax expenses)	-	-	-
13.	<b>Net Profit for the period/year [11-12]</b>	<b>673.41</b>	<b>885.67</b>	<b>449.47</b>
14.	Paid-up Equity Share Capital (Face Value ₹ 10/- each)	585.54	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 (₹)	11.50	15.13	7.68
	- Basic and diluted EPS after Extraordinary items (₹)	11.50	15.13	7.68
17.	<b>Public Shareholding</b>			
	- No. of Equity Shares	1,463,864	1,463,864	1,463,864
	- Percentage of Shareholding	25	25	25
18.	<b>Promoters and promoter group Shareholding</b>			
	a) Pledged/Encumbered			
	- Number of equity shares	-	-	-
	- Percentage of shareholding (as a % of the total shareholding of promoter and 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
	- Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	100	100	100
	- Percentage of shareholding (as a % of the total share capital of the company)	75	75	75

## SEGMENT-REVENUE RESULTS AND CAPITAL EMPLOYED

(₹ in Lacs)

Sl. No.	PARTICULARS	Unaudited Half Year ended 30.09.2010	Audited Year ended 31.03.2010
1.	<b>SEGMENT REVENUE</b>		
	Net sales / income from each segment (including other operating income & other income)		
	a) Investment in shares and securities	964.13	485.36
	b) Jaipur Pkt. Factory (Job work tea packeting)	20.49	-
	<b>Total Revenue</b>	<b>984.62</b>	<b>485.36</b>
2.	<b>SEGMENT RESULTS</b>		
	Profit/(Loss) before tax & Investment from each Segment		
	a) Investment in shares and securities	964.13	475.73
	b) Jaipur Pkt. Factory (Job work tea packeting)	(3.98)	-
	<b>Total Profit before tax</b>	<b>960.15</b>	<b>475.73</b>
3.	<b>CAPITAL EMPLOYED</b>		
	Segment Assets- Segment liabilities:		
	a) Investment in shares and securities	16,678.52	15,810.74
	b) Jaipur Pkt. Factory (Job work tea packeting)	182.24	89.87
	<b>Total</b>	<b>16,860.76</b>	<b>15,900.61</b>

## STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lacs)

Sl. No.	PARTICULARS	Unaudited as at 30.09.2010	Audited as at 31.03.2010
1.	Share holders' fund		
	a) Share capital	585.54	5.00
	b) Share capital Suspense	-	580.54
	c) Defered Tax	20.96	20.96
	d) Reserves & Surplus	16,254.25	15,294.10
	<b>Total</b>	<b>16,860.75</b>	<b>15,900.61</b>
2.	Fixed Assets	132.95	137.51
3.	Investments	16,981.22	17,809.43
4.	Current Assets, Loans & Advances		
	a) Loans & Advances	27.28	30.12
	b) Sundry Debtors	10.61	-
	c) Cash & Bank Balances	16.52	5.42
	d) Other Receivables	68.88	0.32
		123.29	35.87
	Less: Current Liabilities & Provisions		
	a) Current Liabilities	308.66	2,004.19
	b) Provision	68.04	78.01
		376.70	2,082.20
	<b>Net Current Assets</b>	<b>(253.42)</b>	<b>(2,046.34)</b>
	<b>Total</b>	<b>16,860.75</b>	<b>15,900.61</b>

### Notes :

1. The above results were reviewed and approved by the Board of Directors in the meeting held on 14th November, 2010. The statutory auditors of the Company have also carried out the 'Limited Review' of the results.
2. There is no investor complaints for the Quarter ended September 2010.
3. The Company allotted on 21st July, 2010, 5855448 equity shares of Rs.10/- each fully paid-up to the shareholders of Dhunseri Petrochem & Tea Ltd., as per Scheme of Arrangement sanctioned by Hon'ble High Court at Calcutta.
4. 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.
5. 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.
6. Liability, if any, in respect of revised Accounting Standard 15 will be provided at the year end.
7. Company has entered into an agreement with Dhunseri Petrochem and Tea Limited for packeting of their teas w.e.f 01.07.2010.
8. The Company is in the process of listing of its shares in Bombay Stock Exchange and National Stock Exchange.
9. The Company is in the process of getting it registered as a Non Banking Financial Company with Reserve Bank of India.
10. Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
11. The figure for the corresponding quarter and half year of the previous year are not applicable.

By Order of the Board  
For Dhunseri Investments Limited  
C.K. Dhanuka  
Managing Director & CEO

Kolkata,  
14th November, 2010

Sobhagya/035/10-11