

DHUNSERI INVESTMENTS LIMITED

REGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.

CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com ; email: mail@dhunseriinvestments.com Ph: 22801950

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(₹.In Lacs)

SL. No.	PARTICULARS	STANDALONE			STANDALONE		CONSOLIDATED
		QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.3.2016	31.12.2015	31.3.2015	31.3.2016	31.3.2015	31.3.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operation						
	(a) Net sales / income from operations	638.12	315.15	824.48	3,208.75	3,653.57	3,208.75
	(b) Other operating income	6.00	6.00	6.00	24.00	10.95	24.00
	Total income from operations	644.12	321.15	830.48	3,232.75	3,664.52	3,232.75
2	Expenses						
	(a) Cost of sales	25.73	-	416.44	538.54	1,343.62	538.54
	(b) Changes in inventories of Shares & Securities	564.72	221.58	(252.14)	626.83	(456.07)	626.83
	(c) Employees benefits expense	6.67	4.88	11.57	24.25	66.39	24.25
	(d) Depreciation and amortisation expense	3.41	3.41	3.70	13.65	14.60	13.65
	(e) Power and Fuel	-	-	1.41	-	5.73	-
	(f) Other expenses	35.69	25.81	17.94	162.05	101.55	162.05
	Total expenses	636.22	255.68	198.92	1,365.32	1,075.82	1,365.32
3	Profit from operations before other income, finance cost and exceptional items (1-2)	7.90	65.47	631.56	1,867.43	2,588.70	1,867.43
4	Other income	0.27	-	3.94	1.47	3.95	1.47
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	8.17	65.47	635.50	1,868.90	2,592.65	1,868.90
6	Finance Costs	-	-	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	8.17	65.47	635.50	1,868.90	2,592.65	1,868.90
8	Exceptional items						
	(a) Provision for diminution in value of Investments	-	-	75.74	-	75.74	-
	(b) Contingent Provision on Standard assets Written Back	-	-	(0.06)	-	(0.06)	-
9	Profit from ordinary activities before tax (7+8)	8.17	65.47	559.82	1,868.90	2,516.97	1,868.90
10	Tax expenses (Including Deferred tax)	(41.72)	12.00	161.02	149.40	422.57	149.40
11	Net Profit from ordinary activities after tax (9-10)	49.89	53.47	398.80	1,719.50	2,094.40	1,719.50
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	49.89	53.47	398.80	1,719.50	2,094.40	1,719.50
14	Share in Profits of Associate Companies	-	-	-	-	-	(7,887.43)
15	Net Profit after Share of Associates	49.89	53.47	398.80	1,719.50	2,094.40	(6,167.93)
16	Paid-up equity share capital (face value of Rs.10/- each)	609.72	609.72	609.72	609.72	609.72	609.72
17	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	24,493.44	22,252.67	16,564.82
18	(I) Earnings per share (before extraordinary items) (of Rs.10/- each) :						
	- Basic (In Rs.)	0.82	0.88	6.54	28.20	34.35	(101.16)
	- Diluted (In Rs.)	0.82	0.88	6.54	28.20	34.35	(101.16)
	(II) Earnings per share (after extraordinary items) (of Rs.10/- each) :						
	- Basic (In Rs.)	0.82	0.88	6.54	28.20	34.35	(101.16)
	- Diluted (In Rs.)	0.82	0.88	6.54	28.20	34.35	(101.16)

DHUNSERI INVESTMENTS LIMITEDREGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016**

(₹.in Lacs)

STATEMENT OF ASSETS AND LIABILITIES				
SL. No.	PARTICULARS	STANDALONE		CONSOLIDATED
		Year ended 31.03.2016	Year ended 31.03.2015	Year ended 31.03.2016
		(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' fund :			
	(a) Share capital	609.72	609.72	609.72
	(b) Reserves & surplus	24,493.44	22,252.67	26,644.38
		25,103.16	22,862.39	27,254.10
2	Non Current Liabilities :			
	(a) Deferred Tax Liabilities	6.98	7.51	6.98
	(b) Long term provisions	423.91	6.72	423.91
		430.89	14.23	430.89
3	Current Liabilities :			
	(a) Trade payables	92.39	0.16	92.39
	(b) Other current liabilities	14.87	9.98	14.87
	© Short Term provisions	310.17	531.18	310.17
		417.43	541.32	417.43
	TOTAL - EQUITY AND LIABILITIES	25,951.48	23,417.94	28,102.42
B	ASSETS			
1	Non Current Assets :			
	(a) Fixed Assets	137.71	151.36	137.71
	(b) Non Current Investments	24,080.60	21,435.07	26,231.54
	(c) Long Term loans and advances	1,095.84	65.21	1,095.84
		25,314.15	21,651.64	27,465.09
2	Current Assets :			
	(a) Current Investments	254.09	666.00	254.09
	(b) Inventories (Stores and Spares)	-	626.83	-
	(c) Cash & Cash equivalents	138.84	59.42	138.84
	(d) Short Term loans and advances	232.65	402.75	232.65
	(e) Other Current Assets	11.75	11.30	11.75
		637.33	1,766.30	637.33
	TOTAL - ASSETS	25,951.48	23,417.94	28,102.42

NOTES :

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27.05.2016.
- The Board has recommended a Dividend @ Rs.1.50 per share for the Financial Year ended 31st March, 2016 subject to the approval of the Shareholders at the forthcoming Annual General Meeting.
- The Figures of the Quarter ended 31.03.2016 and 31.03.2015 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the relevant financial year.
- Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.
- The Accounts of Associate Companies have been consolidated during the current year.

By order of the Board
For Dhunseri Investments Limited
(C.K. DHANUKA)
Chairman

Place : Kolkata

Date : The 27th Day of May, 2016