

# DHUNSERI INVESTMENTS LIMITED

REGISTERED OFFICE : DHUNSERI HOUSE, 4A, WOODBURN PARK, KOLKATA - 700 020

Ref. No. DIL/108/2018/

13.11.2018

BSE Limited,  
Phiroze-Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Fax No. : 022-22722037/39/41/61  
022-22723121/3719

Scrip Code: 533336

National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G, 5<sup>th</sup> Floor  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai-400051

Fax No. : 022-26598237/38  
022-26598347/48

Symbol : DHUNINV

Dear Sirs,

Sub: Un-audited Financial Results for the Quarter  
and Half Year ended 30th September, 2018

Further to our letter No. DIL/108/2018/ dated 02.11.2018, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed the Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2018 which was taken on record by the Board at their meeting held on date. Please note, we are arranging to have the extract of it published in the newspapers.

The Limited Review Report of even date relating to the above results is also enclosed.

The above un-audited financial results were duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on Tuesday, November 13, 2018. The meeting of the Board of Directors of the Company commenced at 04:30 p.m. and concluded at 05:30 p.m.

Thanking you,

Yours faithfully,  
For DHUNSERI INVESTMENTS LTD.

*Priya Agarwal*

**(PRIYA AGARWAL)**  
**Company Secretary & Compliance Officer**  
**M. No.: 38800**

Encl: as above.



**INDEPENDENT AUDITORS REVIEW REPORT**


**TO THE BOARD OF DIRECTORS OF  
DHUNSERI INVESTMENTS LIMITED**

1. We have reviewed the accompanying quarterly statement of Standalone Unaudited Financial Results of **DHUNSERI INVESTMENTS LIMITED** (the "Company") and the year to date results for the period 1<sup>st</sup> April, 2018 to 30<sup>th</sup> September, 2018 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial Statement are free from material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For U.S. Agarwal & Associates  
Chartered Accountants  
(Firm Registration No. 314213E)

Place: Kolkata  
Date: November 13, 2018



  
CA B.K. Agarwala  
Partner  
(Membership No.051635)

**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  
**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

(₹ in Lakhs)

SL. No.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	(a) Revenue from Operations	1,109.10	49.86	964.18	1,158.96	962.11	1,566.97
	(b) Other income	-	-	0.04	-	0.04	0.04
	Total Income	1,109.10	49.86	964.22	1,158.96	962.15	1,567.01
2	Expenses						
	(a) Employee benefits expense	4.95	4.78	5.21	9.73	9.41	24.24
	(b) Depreciation and amortisation expense	2.61	2.60	3.03	5.21	6.07	12.15
	(c) Other expenses	18.55	18.52	21.57	37.07	59.42	95.96
	Total expenses	26.11	25.90	29.81	52.01	74.90	132.35
3	Profit from operations before Exceptional Items and Tax (1-2)	1,082.99	23.96	934.41	1,106.95	887.25	1,434.66
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before tax (3+4)	1,082.99	23.96	934.41	1,106.95	887.25	1,434.66
6	Tax expenses						
	(a) Current Tax	31.00	6.00	50.00	37.00	50.00	170.00
	(b) Deferred Tax	-	-	-	-	-	(2.42)
	(c) Earlier Year Tax Adjustments	-	1.36	-	1.36	-	-
7	Net Profit/(Loss) from ordinary activities after tax (5-6)	1,051.99	16.60	884.41	1,068.59	837.25	1,267.08
8	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
9	Net Profit/(Loss) for the period (7-8)	1,051.99	16.60	884.41	1,068.59	837.25	1,267.08
10	Paid-up equity share capital (face value of ₹10/- each)	609.72	609.72	609.72	609.72	609.72	609.72
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	26,971.54
12	(i) Earnings per share (before extraordinary items) * (of ₹10/- each) :						
	- Basic (In ₹)	17.25	0.27	14.51	17.53	13.73	20.78
	- Diluted (In ₹)	17.25	0.27	14.51	17.53	13.73	20.78
	(ii) Earnings per share (after extraordinary items) * (of ₹10/- each) :						
	- Basic (In ₹)	17.25	0.27	14.51	17.53	13.73	20.78
	- Diluted (In ₹)	17.25	0.27	14.51	17.53	13.73	20.78

\* Not Annualised, except year end basic and diluted EPS



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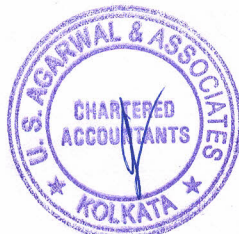
**STATEMENT OF ASSETS AND LIABILITIES**

( ₹ in Lakhs)

SL. No.	PARTICULARS	As at 30.09.2018	As at 31.03.2018
		Unaudited	Audited
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
1	Shareholders' fund		
	(a) Share capital	609.72	609.72
	(b) Reserves & surplus	27,948.67	26,971.54
		28,558.39	27,581.26
2	Non Current Liabilities		
	(a) Deferred Tax Liabilities	4.74	4.74
	(b) Long term provisions	11.70	508.47
		16.44	513.21
3	Current Liabilities		
	(a) Trade payables	206.18	0.06
	(b) Other current liabilities	28.84	29.72
	(c) Short Term provisions	25.82	0.02
		260.84	29.80
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>28,835.67</b>	<b>28,124.27</b>
<b>B</b>	<b><u>ASSETS</u></b>		
1	Non Current Assets		
	(a) Property, Plant & Equipments	104.52	109.73
	(b) Non Current Investments	27,178.43	25,270.59
	(c) Long Term loans and advances	832.71	1,277.12
		28,115.66	26,657.44
2	Current Assets		
	(a) Current Investments	246.41	1,241.57
	(b) Trade Receivables	0.13	72.07
	(c) Cash & Cash equivalents	260.28	138.76
	(d) Short Term loans and advances	207.93	11.88
	(e) Other Current Assets	5.26	2.55
		720.01	1,466.83
	<b>TOTAL - ASSETS</b>	<b>28,835.67</b>	<b>28,124.27</b>

**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 13th November, 2018.
- Nature of capital market in which the Company operates is such that the quarterly result do not indicate the likely annual performance.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter and half year ended 30th September, 2018.
- The company is primarily engaged in the business of Investment in Shares and Securities and as such no separate information is required to be furnished in terms of Accounting Standard - 17, Segment Reporting prescribed under Section 133 of the Companies Act, 2013.
- Previous period figures have been regrouped, re-arranged and re-classified wherever necessary in order to make them comparable.

By order of the Board  
For Dhunseri Investments Limited

Place : Kolkata

Date : The 13th Day of November, 2018

C.K. DHANUKA  
CHAIRMAN

DIN: 00005684