

DHUNSERI INVESTMENTS LIMITED

Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park, Kolkata - 700020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2013

Rs. in Lacs

PARTICULARS	UNAUDITED						AUDITED
	QUARTER			NINE MONTHS			YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013	
1 Income from Operations:							
a) Net Sales / Income from Operations	167.91	680.16	133.74	831.76	730.88	828.11	
b) Other operating Income	1.65	1.65	1.65	4.95	4.95	6.60	
Total income from Operations	169.56	681.81	135.39	836.71	735.83	834.71	
2 Expenditure:							
a) Cost of Sales	-	-	-	-	-	-	
c) Employee benefits expenses	12.60	10.92	13.61	32.95	30.59	40.10	
d) Power and Fuel	1.57	1.53	1.40	4.27	4.02	5.05	
e) Depreciation / Amortisation	3.63	3.61	3.55	10.59	10.46	13.41	
f) Other Expenses	12.69	15.42	8.69	39.38	27.42	39.06	
g) Total Expenses	30.49	31.48	27.25	87.19	72.49	97.62	
3 Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	139.07	650.33	108.14	749.52	663.34	737.09	
4 Other Income	0.27	-	-	0.27	0.04	1.15	
5 Profit / (Loss) before Finance Cost and Exceptional Items	139.34	650.33	108.14	749.79	663.38	738.24	
6 Finance Cost	-	-	0.63	0.00	1.78	3.24	
7 Profit / (Loss) from ordinary activities after finance cost before exceptional item	139.34	650.33	107.51	749.79	661.60	735.00	
8 Exceptional Items	-	-	-	-	-	-	
9 Profit / (Loss) before Tax	139.34	650.33	107.51	749.79	661.60	735.00	
10 Tax Expenses							
a) Current Tax	-	-	-	-	-	7.57	
b) Deferred Tax	-	-	-	-	-	(4.23)	
c) Earlier Year Tax Adjustment	37.00	-	23.00	37.00	23.00	37.50	
11 Profit / (Loss) from Ordinary Activities after Tax	102.34	650.33	84.51	712.79	638.60	694.16	
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period	102.34	650.33	84.51	712.79	638.60	694.16	
14 Paid-up Equity Share Capital (Face Value Rs.10/-)	585.54	585.54	585.54	585.54	585.54	585.54	
15 Reserves (Excluding Revaluation Reserve)							
16 a) Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	1.75	11.11	1.44	12.17	10.91	11.85	
b) Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	1.75	11.11	1.44	12.17	10.91	11.85	
A PARTICULARS OF SHARE HOLDING							
Public Shareholdings							
Number of Equity Shares	1463864	1463864	1463864	1463864	1463864	1463864	
Percentage of Shareholding	25%	25%	25%	25%	25%	25%	
Promoters and Promoter Group Shareholdings							
a) Pledged/Encumbered							
Number of Equity Shares	-	-	-	-	-	-	
Percentage of Shareholding (as a % of the total Shareholding of Promoters & 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	4391584	4391584	4391584	
Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	100%	100%	100%	100%	100%	100%	
Percentage of Shareholding (as a % of the total Share Capital of the Company)	75%	75%	75%	75%	75%	75%	

Particulars	NINE MONTHS ENDED 31.12.2013	
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		Nil
Received during the quarter		1
Disposed of during the quarter		1
Remaining unresolved at the end of the quarter		Nil

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lacs

PARTICULARS	UNAUDITED						AUDITED
	QUARTER			NINE MONTHS			YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013	
SEGMENT REVENUE							
Net Sales/Income from each Segment (including other operating Income & Other Income):							
a) Investment & Trading in Shares & Securities	142.86	661.47	115.33	773.53	669.51	751.64	
b) Jaipur Packet Factory (Job work tea packeting)	26.97	20.34	20.06	63.45	66.36	84.22	
Total Revenue	169.83	681.81	135.39	836.98	735.87	835.86	
SEGMENT RESULT							
Profit before Tax & Finance Cost from each Segment:							
a) Investment in Shares & Securities	133.71	649.37	109.92	742.47	649.08	723.02	
b) Jaipur Packet Factory (Job work tea packeting)	5.63	0.96	(1.78)	7.32	14.30	15.22	
Total	139.34	650.33	108.14	749.79	663.38	738.24	
Add/(Less) :Finance Cost	-	-	(0.63)	-	(1.78)	(3.24)	
Un-allocated Expenditure	-	-	-	-	-	-	
Total Profit before Tax	139.34	650.33	107.51	749.79	661.60	735.00	
CAPITAL EMPLOYED							
Segment Assets - Segment Liabilities'							
a) Investment in Shares & Securities	18,843.56	18,749.94	18,226.77	18,843.56	18,226.77	18,164.04	
b) Jaipur Packet Factory (Job work tea packeting)	166.02	164.00	132.71	166.02	132.71	132.20	
c) Unallocated assets	108.78	102.08	75.96	108.78	75.96	109.33	
Total	19,118.36	19,016.02	18,435.44	19,118.36	18,435.44	18,405.57	

NOTES :

- 1) Provision if any for long term diminution in the value of investments will be made at the end of the financial year.
- 2) Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 3) 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.
- 4) Provision for Leave Encashment and Gratuity for the quarter is taken on estimated basis. The actual Provision will be made at the end of the financial year.
- 5) The Statutory Auditors have carried out a limited review of the financial results for the quarter and nine months ended 31st December, 2013.
- 6) The above results have been reviewed and recommended by the Audit Committee, approved and taken on record by the Board of Directors of the Company at their respective meetings on 30th January, 2014.

By Order of the Board
For **DHUNSERI INVESTMENTS LTD.**
C. K. DHANUKA
MANAGING DIRECTOR & CEO

Place : Kolkata
Date : The 30th day of January, 2014