

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 FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2015

(₹ in Lacs)

PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
	30.9.2015	30.6.2015	30.9.2014	30.09.2015	30.9.2014	31.3.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1 Income from operation						
(a) Net sales / income from operations	1,065.17	1,190.31	1,791.64	2,255.48	2,533.68	3,653.57
(b) Other operating income	6.00	6.00	1.65	12.00	3.30	10.95
Total income from operations	1,071.17	1,196.31	1,793.29	2,267.48	2,536.98	3,664.52
2 Expenses						
(a) Cost of sales	41.76	471.06	178.52	512.82	707.32	1,343.62
(b) Change in Inventories of Shares & Securities	(12.25)	(147.22)	(0.96)	(159.47)	(71.67)	(456.07)
(c) Employee benefits expense	6.75	5.95	19.97	12.70	33.40	66.39
(d) Depreciation and amortisation expense	3.42	3.41	3.63	6.83	7.25	14.60
(e) Power and Fuel	-	-	1.61	-	2.99	5.73
(f) Other expenses	55.18	45.37	33.08	100.55	57.28	101.55
Total expenses	94.86	378.57	235.85	473.43	736.57	1,075.82
3 Profit from operations before other income, finance cost and exceptional items (1-2)	976.31	817.74	1,557.44	1,794.05	1,800.41	2,588.70
4 Other income	0.20	1.00	0.01	1.20	0.01	3.95
5 Profit from ordinary activities before finance costs & exceptional items (3+4)	976.51	818.74	1,557.45	1,795.25	1,800.42	2,592.65
6 Finance Costs	-	-	-	-	-	-
7 Profit from ordinary activities after finance costs but before exceptional items (5-6)	976.51	818.74	1,557.45	1,795.25	1,800.42	2,592.65
8 Exceptional items						
(a) Provision for Diminution in Value of Investments	-	-	-	-	-	75.74
(b) Contingent Provision on Standard assets Written Back	-	-	-	-	-	(0.06)
9 Profit from ordinary activities before tax (7-8)	976.51	818.74	1,557.45	1,795.25	1,800.42	2,516.97
10 Tax expenses						
(a) Current Year Tax	18.00	165.00	215.52	183.00	228.15	421.00
(b) Deferred Tax	-	-	-	-	-	(0.84)
(c) Earlier Year Tax Adjustment	(7.78)	(3.90)	(0.14)	(3.88)	(0.14)	2.41
11 Net Profit from ordinary activities after tax (9-10)	966.29	649.84	1,342.07	1,616.13	1,572.41	2,094.40
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit for the period (11-12)	966.29	649.84	1,342.07	1,616.13	1,572.41	2,094.40
14 Paid-up equity share capital (face value of ₹10/- each)	609.72	609.72	609.72	609.72	609.72	609.72
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	22,252.67
16 (I) Earnings per share (before extraordinary items) * (of ₹10/- each)						
- Basic (in ₹)	15.85	10.66	22.01	26.51	25.79	34.35
- Diluted (in ₹)	15.85	10.66	22.01	26.51	25.79	34.35
(II) Earnings per share (after extraordinary items) * (of ₹10/- each)						
- Basic (in ₹)	15.85	10.66	22.01	26.51	25.79	34.35
- Diluted (in ₹)	15.85	10.66	22.01	26.51	25.79	34.35

* Not Annualised, except year end basic and diluted EPS

A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	15,27,179	18,31,827	18,31,827	15,27,179	18,31,827
	- Percentage of Shareholding	25%	30%	30%	25%	30%
2	Promoters & Promoter Group Shareholding					
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	45,69,999	42,65,351	42,65,351	45,69,999	42,65,351
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the Company)	75%	70%	70%	75.00%	70%

B Particulars		Quarter Ended 30.09.2015
INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		Nil
Received during the quarter		-
Disposed of during the quarter		-
Remaining unresolved at the end of the quarter		Nil



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STATEMENT OF ASSETS AND LIABILITIES		(₹.in Lacs)	
SL. No.	PARTICULARS	As At	
		30.09.2015	31.03.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' fund :		
	(a) Share capital	609.72	609.72
	(b) Reserves & surplus	23,868.80	22,252.67
		24,478.52	22,862.39
2	Non Current Liabilities :		
	(a) Deferred Tax Liabilities	7.51	7.51
	(b) Long term provisions	499.67	6.72
		507.18	14.23
3	Current Liabilities :		
	(a) Trade payables	103.05	0.16
	(b) Other current liabilities	112.29	9.98
	(c) Short Term provisions	183.00	531.18
		398.34	541.32
	TOTAL - EQUITY AND LIABILITIES	25,384.04	23,417.94
B	ASSETS		
1	Non Current Assets :		
	(a) Fixed Assets	144.54	151.36
	(b) Non Current Investments	22,724.85	21,435.07
	(c) Long Term loans and advances	464.89	65.21
		23,334.28	21,651.64
2	Current Assets :		
	(a) Current investments	890.50	666.00
	(b) Inventories	786.29	626.83
	(c) Trade Receivables	83.10	-
	(c) Cash & Cash equivalents	205.22	59.42
	(d) Short Term loans and advances	76.06	402.75
	(e) Other Current Assets	8.59	11.30
		2,049.76	1,766.30
	TOTAL - ASSETS	25,384.04	23,417.94

NOTES :

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 09th November, 2015.
- Nature of capital market in which the Company operates is such that the quarterly result do not indicate the likely annual performance.
- Provision, if any for long term diminution in the value of Investments would be made at the time finalisation of accounts for the year ended 31st March, 2016
- 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.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September, 2015.
- Pursuant to the Scheme of Amalgamation approved & sanctioned by the Hon'ble High Court at Calcutta on 29th July, 2015, the Assets and Liabilities of Plenty Valley Intra Limited(PVIL), the Transferor Company, engaged in the business of dealing in shares and securities were transferred to and vested in the Company as a going concern with effect from 1st April, 2014 the Appointed Date and accordingly the Scheme has been given effect to in the above results. The above results also includes merged figures for the quarter and half year ended 30th September 2014.
- The Company has allotted shares to the shareholders of Transferor Company (Plenty Valley Intra Ltd.) on 31.08.2015 as per the Scheme of Amalgamation approved and sanctioned by the Hon'ble High Court of Calcutta vide order dated 29th July, 2015
- The other expenses includes expenses incurred on account of amalgamation.
- Previous period figures have been regrouped, re-arranged and re-classified wherever necessary in order to make them comparable.

Place : Kolkata
Date : The 9th Day of November, 2015By order of the Board
For Dhunseri Investments Limited

(C.K.DHANUKA)
CHAIRMAN