

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

CIN: L15491WB1997PLC082808; Website: www.dhunseriinvestments.com ; email: mail@dhunseriinvestments.com Ph: 033-22801950  
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

( ₹ in Lakhs )

SL. No.	PARTICULARS	STANDALONE			STANDALONE		CONSOLIDATED	
		QUARTER ENDED			YEAR ENDED		YEAR ENDED	YEAR ENDED
		31.3.2018	31.12.2017	31.3.2017	31.3.2018	31.3.2017	31.3.2018	31.3.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income							
	(a) Revenue from operations	206.47	398.39	64.76	1,566.97	1,480.71	2,75,525.16	
	(b) Other income	-	-	1.12	0.04	1.12	3,079.63	
	Total Income	206.47	398.39	65.88	1,567.01	1,481.83	2,78,604.79	
2	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	1,85,306.62	
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	45,023.66	
	(c) Changes in inventories of Shares & Securities	-	-	-	-	-	(6,067.57)	
	(d) Employees benefits expense	8.97	5.86	4.14	24.24	24.50	3,319.61	
	(e) Finance Costs	-	-	-	-	-	5,227.82	
	(f) Depreciation and amortization expense	3.04	3.04	3.28	12.15	13.12	3,148.21	
	(g) Other expenses	17.83	18.71	14.90	95.96	109.76	26,155.83	
	Total expenses	29.84	27.61	22.32	132.35	147.38	2,62,114.18	
3	Profit from operations before exceptional items and taxes (1-2)	176.63	370.78	43.56	1,434.66	1,334.45	16,490.61	
4	Exceptional items	-	-	-	-	-	61,205.68	
5	Profit from ordinary activities before tax (3+4)	176.63	370.78	43.56	1,434.66	1,334.45	16,490.61	
6	Tax expenses							
	(a) Current tax	40.00	80.00	10.00	170.00	85.00	3,337.82	
	(b) Earlier Year Tax Adjustments	-	-	-	-	(8.24)	(1,415.44)	
	(c) Deferred tax	(2.42)	-	0.18	(2.42)	0.18	2,483.09	
	(d) MAT Credit Entitlement	-	-	(26.35)	-	(26.35)	(1,517.37)	
7	Net Profit from ordinary activities after tax (5-6)	139.05	290.78	59.73	1,267.08	1,283.86	13,602.51	
8	Extraordinary items (net of tax expense)	-	-	-	-	-	-	
9	Net Profit for the period (7-8)	139.05	290.78	59.73	1,267.08	1,283.86	13,602.51	
10	Share in Profits of Associate	-	-	-	-	-	1,256.33	
11	Share of Minority Interest in Subsidiary Company	-	-	-	-	-	4,944.88	
12	Net Profit after Taxes, Minority Interest and Share of Profit/ (Loss) of Associate (9+10-11)	139.05	290.78	59.73	1,267.08	1,283.86	9,913.96	
13	Paid-up equity share capital (face value of Rs.10/- each)	609.72	609.72	609.72	609.72	609.72	609.72	
14	Reserves excluding Revaluation Reserve	-	-	-	26,971.54	25,795.92	74,062.00	
15	(i) Earnings per share (before extraordinary items) (of Rs.10/- each) :							
	- Basic (In ₹)	2.28	4.76	0.98	20.78	21.06	162.60	
	- Diluted (In ₹)	2.28	4.76	0.98	20.78	21.06	162.60	
	(ii) Earnings per share (after extraordinary items) (of Rs.10/- each) :							
	- Basic (In ₹)	2.28	4.76	0.98	20.78	21.06	162.60	
	- Diluted (In ₹)	2.28	4.76	0.98	20.78	21.06	162.60	



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**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018**

( ₹ in Lakhs )

STATEMENT OF ASSETS AND LIABILITIES					
SL. No.	PARTICULARS	STANDALONE		CONSOLIDATED	
		Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' fund :				
	(a) Share capital	609.72	609.72	609.72	609.72
	(b) Reserves & surplus	26,971.54	25,795.92	1,01,635.58	88,375.07
	(c) Minority Interest	-	-	40,744.53	38,644.33
		27,581.26	26,405.64	1,42,989.83	1,27,629.12
2	Non Current Liabilities :				
	(a) Long Term Borrowings	-	-	31,417.10	21,734.73
	(b) Deferred Tax Liabilities (net)	4.74	7.16	4,368.55	1,885.46
	(c) Other Long Term Liabilities	-	-	209.20	19.50
	(d) Long term provisions	508.47	422.23	921.37	608.76
		513.21	429.39	36,916.22	24,248.45
3	Current Liabilities :				
	(a) Short Term Borrowings	-	-	43,680.81	60,804.73
	(b) Trade payables	0.06	49.48	40,278.81	14,892.74
	(c) Other current liabilities	29.72	24.84	8,727.11	8,078.07
	(d) Short Term provisions	0.02	0.02	34.19	741.59
		29.80	74.34	92,720.92	84,517.13
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>28,124.27</b>	<b>26,909.37</b>	<b>2,72,626.97</b>	<b>2,36,394.70</b>
<b>B</b>	<b>ASSETS</b>				
1	Non Current Assets :				
	(a) Property, Plant and Equipment				
	Tangible Assets	109.73	121.84	54,413.55	53,720.08
	Intangible Assets	-	-	476.76	3,376.33
	Capital Work in Progress	-	-	5,858.87	5,816.79
	Goodwill on Consolidation	-	-	4,265.10	-
	(b) Non Current Investments	25,270.59	25,329.93	59,584.75	83,055.64
	(c) Long Term loans and advances	1,277.12	1,151.21	8,884.30	2,388.39
	(d) Other Non-Current Assets	-	-	158.20	169.80
		26,657.44	26,602.98	1,33,641.53	1,48,527.03
2	Current Assets :				
	(a) Current Investments	1,241.57	224.69	30,047.44	5,244.88
	(b) Inventories	-	-	42,084.75	26,233.45
	(c) Trade Receivable	72.07	-	31,834.63	22,569.33
	(d) Cash & Cash equivalents	138.76	55.59	18,019.67	10,786.68
	(e) Short Term loans and advances	11.88	26.11	13,493.61	15,766.00
	(f) Other Current Assets	2.55	-	3,505.34	7,267.33
		1,466.83	306.39	1,38,985.44	87,867.67
	<b>TOTAL - ASSETS</b>	<b>28,124.27</b>	<b>26,909.37</b>	<b>2,72,626.97</b>	<b>2,36,394.70</b>

**NOTES :**

- 1 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 May 25, 2018.
- 2 The Board has recommended a Dividend @ ₹ 1.50 per share for the Financial Year ended 31st March, 2018 subject to the approval of the Shareholders at the forthcoming Annual General Meeting.
- 3 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.
- 4 The Figures of the Quarter ended 31.03.2018 and 31.03.2017 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.
- 5 The Accounts of Subsidiary and Associate Companies have been consolidated.
- 6 Previous year's figures have been regrouped/rearranged wherever necessary in order to make them comparable.

By order of the Board  
For Dhunseri Investments Limited



*(Handwritten Signature)*

C.K. DHANUKA  
Chairman  
DIN: 00005684

Place : Kolkata  
Date : May 25, 2018