

DHUNSERI INVESTMENTS LIMITED							
Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park, Kolkata - 700020							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2012							
Rs. in Lacs							
PARTICULARS	UNAUDITED					AUDITED	
	QUARTER ENDED			SIX MONTHS		YEAR	
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	
	30.9.2012	30.6.2012	30.9.2011	30.9.2012	30.9.2011	31.03.2012	
1	Net Sales / Income from Operations	600.66	(3.52)	607.23	597.14	627.21	692.98
2	Other operating Income	1.65	1.65	1.65	3.30	3.30	6.80
		602.31	(1.87)	608.88	600.44	630.51	699.58
3	Expenditure:						
a)	Cost of Sales	-	-	-	-	-	-
c)	Employee benefits expenses	8.08	8.90	8.84	16.98	16.41	35.01
d)	Power and Fuel	1.42	1.20	1.03	2.62	1.91	4.16
e)	Depreciation / Amortisation	3.45	3.46	2.88	6.91	5.37	11.90
f)	Other Expenses	9.93	8.80	12.37	18.73	18.80	34.92
g)	Total	22.88	22.36	25.12	45.24	42.49	85.99
4	Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	579.43	(24.23)	583.76	555.20	588.02	813.59
5	Other Income	0.03	0.01	1.45	0.04	20.13	20.38
6	Profit / (Loss) before Finance Cost and Exceptional Items	579.46	(24.22)	585.21	555.24	608.15	833.97
7	Finance Cost	0.64	0.51	0.44	1.15	0.44	1.95
8	Profit / (Loss) from ordinary activities after finance cost before exceptional item	578.82	(24.73)	584.77	554.09	607.71	832.02
9	Exceptional Items						
10	Profit / (Loss) before Tax	578.82	(24.73)	584.77	554.09	607.71	832.02
11	Tax Expenses						
a)	Current Tax	-	-	9.70	-	15.70	55.61
b)	Defferd Tax	-	-	-	-	-	-
c)	Earlier Year Tax Adjustment	0.18	-	-	0.18	-	-
12	Profit / (Loss) from Ordinary Activities after Tax	578.64	(24.73)	575.07	553.91	592.01	776.41
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit / (Loss) for the period	578.64	(24.73)	575.07	553.91	592.01	776.41
15	Paid-up Equity Share Capital (Face Value Rs.10/-)	585.54	585.54	585.54	585.54	585.54	585.54
16	Reserves (Excluding Revaluation Reserve)						
a)	Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	9.88	(0.42)	9.82	9.46	10.11	13.26
b)	Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	9.88	(0.42)	9.82	9.46	10.11	13.26
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	SIX MONTHS ENDED 30.9.2012					
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		
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES							
Rs. in Lacs							
PARTICULARS	As at 30.9.2012		As at 31.3.2012				
EQUITY AND LIABILITIES							
Shareholders' fund :							
(a) Share capital		585.54		585.54			
(b) Reserve & surplus		17765.38		17211.50			
Sub-total - Shareholders' funds		18350.92		17797.04			
Non Current Liabilities :							
(a) Long Term borrowings		18.24		22.06			
(b) Deffered tax Liabilities (Net)		5.11		5.11			
(c) Long term provisions		2.03		77.25			
Sub-total - Non Current Liabilities		25.38		104.42			
Current Liabilities :							
(a) Trade payables		-		3.47			
(b) Other current liabilities		18.76		9.24			
(c) Short Term provisions		73.44		87.09			
Sub Total - Current Liabilities		92.20		99.80			
TOTAL - EQUITY AND LIABILITIES		18468.50		18001.26			
ASSETS							
Non Current Assets :							
(a) Fixed Assets		170.09		176.28			
(b) Long Term loans and advances		0.28		2.41			
(c) Non Current Investments		17818.18		17360.42			
Sub Total - Non Current Assets		17988.55		17539.11			
Current Assets :							
(a) Current Investments		349.81		192.02			
(b) Inventories (Stores and Spares)		1.02		0.95			
(c) Trade receivables		0.06		179.97			
(d) Cash & Cash equivalents		36.36		18.22			
(e) Short Term loans and advances		89.81		70.99			
(f) Other Current Assets		2.89		-			
Sub Total - Current Assets		479.95		462.15			
TOTAL - ASSETS		18468.50		18001.26			
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
Rs. in Lacs							
PARTICULARS	UNAUDITED					AUDITED	
	QUARTER ENDED			SIX MONTHS		YEAR	
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED	
	30.9.2012	30.6.2012	30.9.2011	30.9.2012	30.9.2011	31.03.2012	
SEGMENT REVENUE							
Net Sales/Income from each Segment (including other operating Income & Other Income):							
a) Investment & Trading in Shares & Securities	578.18	(24.00)	593.48	554.18	614.93	840.35	
b) Jaipur PKT Factory (Job work tea packeting)	24.16	22.14	16.85	46.30	35.71	79.61	
Total Revenue	602.34	(1.86)	610.33	600.48	650.64	919.96	
SEGMENT RESULT							
Profit before Tax & Finance Cost from each Segment:							
a) Investment in Shares & Securities	569.52	(30.36)	578.06	539.16	596.11	811.08	
b) Jaipur PKT Factory (Job work tea packeting)	9.94	6.14	7.15	16.08	12.04	22.89	
Total	579.46	(24.22)	585.21	555.24	608.15	833.97	
Add/(Less) :Finance Cost	0.64	0.51	0.44	1.15	0.44	1.95	
Un-allocated Expenditure							
Total Profit before Tax	578.82	(24.73)	584.77	554.09	607.71	832.02	
CAPITAL EMPLOYED							
Segment Assets - Segment Liabilities:							
a) Investment in Shares & Securities	18,132.04	17,558.55	556.43	18,132.04	17,334.13	17,992.40	
b) Jaipur Pkt Factory (Job work tea packeting)	143.60	144.78	145.57	143.60	145.57	136.05	
c) Unallocated assets	75.28	68.96	398.04	75.28	599.26	68.57	
Total	18,350.92	17,772.29	1,100.04	18,350.92	18,078.96	17,797.02	
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) No provision for income tax has been made because of loss. The actual provision will be made at the end of the financial year.							
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 ended 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 ended 30th September, 2012.							
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 9th November, 2012.							
7) Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.							
8) Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.							
By Order of the Board For DHUNSERI INVESTMENTS LTD. C. K. DHANUKA MANAGING DIRECTOR & CEO							
Place : Kolkata Date : 09.11.2012							