

# DHUNSERI INVESTMENTS LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011

Rs. in Lacs

PARTICULARS	UNAUDITED				AUDITED
	QUARTER		SIX MONTHS		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2011	30.9.2010	30.9.2011	30.9.2010	31.03.2011
Net Sales / Income from Operations	610.33	724.56	650.64	984.62	1587.23
Other operating Income	0.00	0.00	0.00	0.00	0.00
	610.33	724.56	650.64	984.62	1587.23
Expenditure:					
a) (Increase) / Decrease in Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
b) Purchase of Shares / Securities	0.00	0.00	0.00	0.00	0.00
c) Staff Cost	8.84	6.59	16.41	6.59	22.84
d) Power and Fuel	1.03	1.12	1.91	1.12	3.13
e) Depreciation / Amortisation	2.88	2.28	5.37	4.56	9.68
f) Other Expenses	12.37	10.68	18.80	12.20	40.22
g) Total	25.12	20.67	42.49	24.47	75.87
Profit / (Loss) from Operations before Interest and Exceptional Items	585.21	703.89	608.15	960.15	1511.36
Other Income	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) before Interest and Exceptional Items	585.21	703.89	608.15	960.15	1511.36
Interest Paid	0.44	0.00	0.44	0.00	0.00
Profit / (Loss) after Interest but before Exceptional Items	584.77	703.89	607.71	960.15	1511.36
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) before Tax	584.77	703.89	607.71	960.15	1511.36
Tax Expenses					
a) Current Tax	9.70	30.48	15.70	74.48	225.09
b) Defferd Tax	0.00	0.00	0.00	0.00	(25.19)
Profit / (Loss) from Ordinary Activities after Tax	575.07	673.41	592.01	885.67	1311.46
Exceptional Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) for the period	575.07	673.41	592.01	885.67	1311.46
Paid-up Equity Share Capital (Face Value Rs.10/-)	585.54	585.54	585.54	585.54	585.54
Reserves (Excluding Revaluation Reserve)	0.00	0.00	0.00	0.00	16520.13
a) Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	9.82	11.50	10.11	15.13	22.40
b) Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	9.82	11.50	10.11	15.13	22.40
Public Shareholdings					
Number of Equity Shares	1463864	1463864	1463864	1463864	1463864
Percentage of Shareholding Promoters and Promoter Group	25%	25%	25%	25%	25%
Shareholdings					
a) Pledged/Encumbered					
Number of Equity Shares	0.00	0.00	0.00	0.00	0.00
Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	0.00	0.00	0.00	0.00	0.00
Percentage of Shareholding (as a % of the total Share Capital of the Company)	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered					
Number of Equity Shares	4391584	4391584	4391584	4391584	4391584
Percentage of Shareholding (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100
Percentage of Shareholding (as a % of the total Share Caapital of the Company) share capital of the Company)	75	75	75	75	75

### SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lacs

PARTICULARS	UNAUDITED				AUDITED
	QUARTER		SIX MONTHS		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED
	30.9.2011	30.9.2010	30.9.2011	30.9.2010	31.03.2011
SEGMENT REVENUE					
Net Sales/Income from each Segment(including other operating Income & Other Income):					
a) Investment in Shares & Securities	593.48	0.00	614.93	964.13	1525.28
b) Jaipur Pkt Factory (Job work tea packeting)	16.85	0.00	35.71	20.49	61.95
Total Revenue	610.33	0.00	650.64	984.62	1587.23
SEGMENT RESULT					
Profit before Tax & Investments from each Segment:					
a) Investment in Shares & Securities	577.62	0.00	595.67	964.13	1492.61
b) Jaipur Pkt Factory (Job work tea packeting)	7.15	0.00	12.04	(3.98)	18.75
Total Profit before Tax	584.77	0.00	607.71	960.15	1511.36
CAPITAL EMPLOYED					
Segment Assets - Segment Liabilities:					
a) Investment in Shares & Securities	556.43	0.00	17334.13	16678.52	16740.35
b) Jaipur Pkt Factory (Job work tea packeting)	145.57	0.00	145.57	182.24	150.64
c) Unallocated assets	398.04	0.00	599.26		214.68
Total	1100.04	0.00	18078.96	16860.76	17105.67

### UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lacs

PARTICULARS	As at 30.09.2011	As at 30.09.2010	As at 31.03.2011
Shareholders' Fund			
a) Share Capital	585.54	585.54	585.54
b) DeferedTax	0	20.96	0.00
c) Reserves and Surplus	17,112.14	16254.26	16520.13
Total	17,697.68	16860.76	17105.67
Fixed Assets	178.36	132.95	147.26
Investments	17,123.35	16981.22	16095.57
Deffered Taxes	4.23	0.00	4.23
Current Assets, Loans and Advances			
a) Stores and Spares	0.76	0.00	0.73
b) Loans and Advances	234.38	27.28	216.38
d) Cash & Bank Balances	128.08	16.52	976.17
e) Other Receivables	8.83	79.49	0.00
f) Other current assets	400.96	0.00	11.52
	773.01	123.29	1204.80
Less: Current Liabilities and Provisions			
(a) Current Liabilities	135.27	308.66	24.73
(b) Provisions	246.00	68.04	321.46
	381.27	376.70	346.19
Net Current Assets	391.74	-253.41	858.61
Total	17,697.68	16860.76	17105.67

#### Notes:

- Provision, if any, for long term dimunition in the value of investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2012.
- Provision for Income Tax for half year ended is on estimated basis. The actual provision will be made at the end of the financial year. 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.
- Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- In terms of the amended Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 30th September, 2011: beginning- Nil, received-0, disposed-0 and pending- Nil.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2011.
- 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 11th November, 2011.
- The corresponding figures in respect of the Segment reporting for the quarter ended 30th Sep, 2010 are not applicable/available.

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

Place : Kolkata  
Date : 11.11.2011