

DHUNSERI INVESTMENTS LIMITED					
Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park, Kolkata - 700020					
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012					
Rs. in Lacs					
SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.6.2012	31.3.2012	30.6.2011	31.03.2012
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operation				
	(a) Net sales / income from operations	(3.60)	260.32	18.22	892.98
	(b) Other operating income	1.73	1.46	3.41	6.60
	Total income from operations	(1.87)	261.78	21.63	899.58
2	Expenses				
	(a) Cost of sales	-	-	-	-
	(b) Employee benefits expense	8.90	9.86	7.57	35.01
	(c) Depreciation and amortisation expense	3.46	2.39	2.49	11.90
	(d) Power and Fuel	1.20	0.12	0.88	4.16
	(e) Other expenses	8.80	9.69	6.38	34.92
	Total expenses	22.36	22.06	17.32	85.99
3	Profit from operations before other income, finance cost and exceptional items (1-2)	(24.23)	239.72	4.31	813.59
4	Other income	0.01	0.41	18.68	20.38
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	(24.22)	240.13	22.99	833.97
6	Finance Costs	0.51	0.78	0.05	1.95
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(24.73)	239.35	22.94	832.02
8	Exceptional items	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	(24.73)	239.35	22.94	832.02
10	Tax expenses		43.49	6.00	55.61
11	Net Profit from ordinary activities after tax (9-10)	(24.73)	195.86	16.94	776.41
12	Extraordinary items (net of tax expense)	-	-	-	0.00
13	Net Profit for the period (11-12)	(24.73)	195.86	16.94	776.41
14	Paid-up equity share capital (face value of Rs.10/- each)	585.54	585.54	585.54	585.54
15	Reserves excluding Revaluation Reserves as per the Balance Sheet of previous accounting year	-	-	-	17211.48
16	(i) Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :				
	- Basic (In Rs.)	(0.42)	3.34	0.29	13.26
	- Diluted (In Rs.)	(0.42)	3.34	0.29	13.26
	(ii) Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :				
	- Basic (In Rs.)	(0.42)	3.34	0.29	13.26
	- Diluted (In Rs.)	(0.42)	3.34	0.29	13.26
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	1463864	1463864	1463864	1463864
	- Percentage of Shareholding	25	25	25	25
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	4391584	4391584	4391584	4391584
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	75	75	75	75
Particulars		Quarter Ended 30.6.2012			
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter			Nil	
	Received during the quarter			Nil	
	Disposed of during the quarter			Nil	
	Remaining unresolved at the end of the quarter			Nil	
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
Rs. in Lacs					
SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.6.2012	31.3.2012	30.6.2011	31.03.2012
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	SEGMENTS REVENUE				
	Net Sale/Income from each Segment (including other operating Income & Other Income) :				
	a) Investment & Trading in Shares & Securities	(24.01)	242.78	21.45	840.35
	b) Jaipur Pkt. Factory (Job work tea packeting)	22.14	19.41	18.86	79.61
	Total Revenue	(1.87)	262.19	40.31	919.96
2	SEGMENT RESULT				
	Profit before Tax & Interest from each Segment :				
	a) Investment & Trading in Shares & Securities	(30.36)	236.26	18.05	810.99
	b) Jaipur Pkt. Factory (Job work tea packeting)	6.14	4.95	4.89	22.89
	Total	(24.22)	241.21	22.94	833.88
	Add/(Less) : I) Interest Expense (Finance Cost)	0.51	1.86	-	1.86
	II) Un-allocated Expenditure	-	0.00	-	-
	Total Profit / (Loss) before Tax	(24.73)	239.35	22.94	832.02
3	CAPITAL EMPLOYED				
	Segment Assets - Segment Liabilities :				
	a) Investment in Shares & Securities	17558.55	17592.40	16777.70	17,592.40
	b) Jaipur Pkt. Factory (Job work tea packeting)	144.78	136.05	149.7	136.05
	c) Un-allocated Asset	68.96	68.57	201.22	68.57
	Total	17,772.29	17797.02	17,128.62	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 Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.					
6 The statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30-06-2012.					
7 The above results as reviewed by the Audit Committee were taken on record and approved by the Board of Directors at its meeting held on 13.08.2012.					
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 : 13th August,2012					