

DHUNSERI INVESTMENTS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER 2012

Rs. in Lacs

	PARTICULARS	UNAUDITED					AUDITED
		QUARTER			NINE MONTHS		YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1	Net Sales / Income from Operations	133.74	600.66	5.43	730.88	632.65	892.98
2	Other operating Income	1.65	1.65	1.68	4.95	5.15	6.60
		135.39	602.31	7.11	735.83	637.80	899.58
3	Expenditure:						
	a) Cost of Sales	-	-	-	-	-	-
	c) Employee benefits expenses	13.61	8.08	8.74	30.59	25.15	35.01
	d) Power and Fuel	1.40	1.42	1.19	4.02	3.10	4.16
	e) Depreciation / Amortisation	3.55	3.45	4.14	10.46	9.51	11.90
	f) Other Expenses	8.69	9.93	7.37	27.42	26.17	34.92
	g) Total	27.25	22.88	21.44	72.49	63.93	85.99
4	Profit / (Loss) from Operations before Finance Cost, Other Income and Exceptional Items	108.14	579.43	(14.33)	663.34	573.87	813.59
5	Other Income	-	0.03	0.02	0.04	19.97	20.38
6	Profit / (Loss) before Finance Cost and Exceptional Items	108.14	579.46	(14.31)	663.38	593.84	833.97
7	Finance Cost	0.63	0.64	0.73	1.78	1.17	1.95
8	Profit / (Loss) from ordinary activities after finance cost before exceptional item	107.51	578.82	(15.04)	661.60	592.67	832.02
9	Exceptional Items						
10	Profit / (Loss) before Tax	107.51	578.82	(15.04)	661.60	592.67	832.02
11	Tax Expenses						
	a) Current Tax	23.00	-	(3.58)	23.00	12.12	55.61
	b) Deferred Tax	-	-	-	-	-	-
	c) Earlier Year Tax Adjustment	-	0.18	-	-	-	-
12	Profit / (Loss) from Ordinary Activities after Tax	84.51	578.64	(11.46)	638.60	580.55	776.41
13	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit / (Loss) for the period	84.51	578.64	(11.46)	638.60	580.55	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)						
17	a) Earning per Share(EPS) Basic and Diluted before Extra Ordinary Items	1.44	9.88	(0.20)	10.91	9.91	13.26
	b) Earning per Share(EPS) Basic and Diluted after Extra Ordinary Items	1.44	9.88	(0.20)	10.91	9.91	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%

NINE MONTHS ENDED 31.12.2012

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

PARTICULARS	UNAUDITED					AUDITED
	QUARTER			NINE MONTHS		YEAR
	ENDED	ENDED	ENDED	ENDED	ENDED	ENDED
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
SEGMENT REVENUE						
Net Sales/Income from each Segment (including other operating Income & Other Income):						
a) Investment & Trading in Shares & Securities	115.33	578.18	(14.06)	669.51	597.57	840.35
b) Jaipur packet Factory (Job work tea packaging)	20.06	24.16	21.19	66.36	60.20	79.61
Total Revenue	135.39	602.34	7.13	735.87	657.77	919.96
SEGMENT RESULT						
Profit before Tax & Finance Cost from each Segment:						
a) Investment in Shares & Securities	109.92	569.52	(20.94)	649.08	574.73	811.08
b) Jaipur packet Factory (Job work tea packaging)	(1.78)	9.94	5.90	14.30	17.94	22.89
Total	108.14	579.46	-15.04	663.38	592.67	833.97
Add/(Less) :Finance Cost	(0.63)	(0.64)	-	(1.78)	-	1.95
Un-allocated Expenditure						
Total Profit before Tax	107.51	578.82	(15.04)	661.60	592.67	832.02
CAPITAL EMPLOYED						
Segment Assets - Segment Liabilities:						
a) Investment in Shares & Securities	18,226.77	18,132.04	17,321.96	18,226.77	17,321.96	17,592.40
b) Jaipur Pkt Factory (Job work tea packaging)	132.71	143.60	141.42	132.71	141.42	136.05
c) Unallocated assets	75.96	75.28	222.85	75.96	222.85	68.57
Total	18,435.44	18,350.92	17,686.23	18,435.44	17,686.23	17,797.02

NOTES:

- Provision if any for long term diminution in the value of investments 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.
- Current Tax is determined in accordance with the provisions of Income Tax Act, 1961.
- 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.
- Provision for Leave Encashment and Gratuity for the quarter is taken on estimated basis. The actual Provision 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 31st December, 2012.
- Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.
- 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 12th February, 2013.

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

Place : Kolkata
Date : 12.02.2013