DHUNSERI INVESTMENTS LIMITED (FORMERLY D I Marketing Limited) Regd. Office: 'Dhunseri House' 4A, Woodburn Park, Kolkata - 700 020 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2010 (Rs. in Lacs) Particulars SI. Three Months Year Ended 31.03.2010 No. Ended 30.06.2010 (Unaudited) (Audited) 1. a) Net Sales/Income from Operations 260.06 485.36 b) Other Operating Income 485.36 Total Income 260.06 2. Expenditure a) (Increase)/Decrease in Stock in Trade b) Consumption of Raw Materials c) Employees Cost d) Power and Fuel e) Depreciation 2 28 9.12 1.52 f) Other Expenditure 0.51 3.80 9.63 g) Total Expenditure 3. Profit from Operations before Other Income, 256.26 475.73 Interest and Exceptional items [1-2] 4. 5 Profit before Interest and Exceptional items [3+4] 256.26 475.73 6.

256.26

256.26

44.00

212.26

212.26

585.54

3.63

3.63

25%

1.463.864

4391584

75

25

475.73

475.73

26.26

449.47

449.47

585.54

7.68

7.68

15.294.10

1,463,864 25%

4391584

By Order of the Board

Chairman

For Dhunseri Investments Limited C. K. DHANUKA

75

25

Profit after Interest but before Exceptional items [5-6]

Profit from ordinary activities before Tax [7+8]

Extraordinary Item (net of tax expenses)

Net Profit for the period/year [11–12] Paid-up Equity Share Capital * (Face Value Rs.10/- each)

Net Profit from ordinary activities after Tax [9-10]

Reserves excluding Revaluation Reserve as per Balance Sheet

Earning Per Share (EPS) [Not Annualised]

- Basic and diluted EPS before Extraordinary items (Rs.)

Basic and diluted EPS after Extraordinary items (Rs.)

Percentage of shares (as a % of the total shareholding

- Percentage of shares (as a% of the total shareholding

Percentage of shares (as a % of the total share capital

* Includes 58,55,448 Equity Shares of Rs.10/- each fully Paid up allotted pursuant to the Scheme of Arrangement

The above results were reviewed and approved by the Board of Directors in the meeting held on 11th August, 2010. The statutory auditors of the Company have also carried out the Limited Review of the results. Since the Company has allotted 58,55,448 shares as per the scheme of arrangement on 21.07.2010, there is no investor complaints for the Quarter ended June, 2010. Further, the percentage of shareholding is based on

3. Provision of permanent diminuation, if any, in the value of investments would be made at the time of finalisation

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.

Liability, if any, in respect of revised Accounting Standard 15 will be provided at the year end.

The Company has entered into an agreement with Dhunseri Petrochem and Tea Limited for packeting of teas w.e.f 01.07.2010. During the quarter, all the expenditure incurred in packeting of teas for Dhunseri Petrochem

The Company is primarily in the business of investing and trading in shares & securities and there is no other separate reportable segment as per Accounting Standard 17 (Segment reporting).

The Company is in the process of listing of its shares in Bombay Stock Exchange and National Stock Exchange.

The Company is in the process of getting it registered as a Non-Banking Financial Company with Reserve Bank

Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the

The figures for the corresponding quarter of the previous year are not applicable.

Promoters and promoter group Shareholding

of promoter and promoter group)
Percentage of shares
(as a% of the total share capital of the company)

of promoter and promoter group)

of the accounts for the year ended 31st March, 2011.

and Tea Limited has been reimbursed by them.

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Notes:

9.

of India.

Registered Office:

Dhunseri House

likely annual performance.

4A, Woodburn Park, Kolkata – 700 020 Kolkata, 11th August, 2010

Exceptional items

Public Shareholding

No. of Equity Shares

a) Pledged/Encumbered
 Number of shares

b) Non-encumbered
 Number of shares

of the company)

such allotment dt. 21.07.2010.

Percentage of Shareholding

Tax Expense