REGISTERED OFFICE: DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020 CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2021/

11.02.2021

To, BSE Limited (Scrip Code: 533336) Floor 25, P. J. Towers Dalal Street Mumbai – 400001

National Stock Exchange of India Limited (Symbol: DHUNINV)

Exchange Plaza

Plot No: C/1, G Block

Bandra – Kurla Complex, Bandra (E)

Mumbai - 400 051

Sub: Outcome of the Board Meeting in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held today i.e., 11th February, 2021, inter alia, have considered the following:

- 1. Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Nine Months ended 31st December, 2020 was considered, approved and taken on record. The same along with a copy of the Limited Review Report is enclosed herewith. We are also arranging to upload the aforesaid Financial Results on the Company's website and publish the same in the newspapers in the format prescribed.
- 2. Appointment of Mrs. Bharati Dhanuka (DIN: 02397650) as an Additional Non-Executive Non Independent Director of the Company w.e.f. 11.02.2021 subject to the final approval of the Members at the forthcoming Annual General Meeting. A brief profile of Mrs. Bharati Dhanuka is enclosed herewith.

The Meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 06:00 P.M.

This is for your kind information and record.

Thanking you.

Yours faithfully,

For DHUNSERI INVESTMENTS LIMITED

Priya Agarwal

Company Secretary & Compliance Officer

uya Agarwal

ACS 38800

Encl: As above.

Limited review report on unaudited standalone financial results for the quarter and nine months ended 31st December 2020 of Dhunseri Investments Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015("Listing Regulations")

TO BOARD OF DIRECTORS OF DHUNSERI INVESTMENTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of Dhunseri Investments Limited ('the Company') for the quarter and nine month ended 31st December, 2020,('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting', ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: The 11th day of February, 2021

CHARTERED CONTRACTOR ACCOUNTANTS CONTRACTOR ACCOUNTANT ACCOUNTANT

BIPIN KUMAR AGARWALA, FCA, PARTNER

(Membership No. 051635)

For & On behalf of

US AGARWAL& ASSOCIATES

Chartered Accountants Firm Registration No. 314213E

UDIN: 22051635AAAABH6867

Assam (Branch):

R-5, Babulal Bazar, Tinsukia - 786125 0374 2337242 / 94350 36849 pkagarwal_ca@rediffmail.com

Kolkata:

42/1 B. B. Ganguly Street, Pin - 700012 033 4003 6763 bipin_47@yahoo.co.in

REGD. OFFICE : " DHUNSERI HOUSE "

4A, WOODBURN PARK, KOLKATA - 700 020.

CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com; email: mail@dhunseriinvestments.com Ph: 22801950

PART I:

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER, 2020 (₹ in Lakhs)

		Quarter Ended			Nine Months Ended		Year ended	
	Particulars	31 Dec 2020	30 Sep 2020	31 Dec 2019	31 Dec 2020	31 Dec 2019	31 March 2020	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	I) Revenue from operations							
	Dividend Income	17.97	186.52	12.42	204.49	978.36	984.86	
	Rental Income	-	-	6.00	-	18.00	24.60	
	Net gain on fair value changes	436.06	136.32	267.42	776.96	466.43	157.54	
	Total revenue from operations	454.03	322.84	285.84	981.45	1,462.79	1,167.00	
	II)Other income	-	-	2.56	-	6.78	6.78	
	Total Income (I+II)	454.03	322.84	288.40	981.45	1,469.57	1,173.78	
2	Expenses							
	Employee benefit expense	7.09	8.85	5.28	24.04	15.87	24.36	
	Depreciation and amortisation expense	0.04	0.04	3.70	0.11	4.96	6.63	
	Other expenses	32.84	20.38	10.57	72.12	47.63	63.72	
	Total Expenses	39.97	29.26	19.55	96.27	68.47	94.71	
3	Profit(loss)before exceptional items and tax (1-2)	414.06	293.58	268.86	885.18	1,401.10	1,079.07	
4	Exceptional items	-	-		419.73	-	-	
5	Profit/Loss before tax (3-4)	414.06	293.58	268.86	1,304.91	1,401.10	1,079.07	
6	Tax expense							
	(a) Current Tax	132.80	83.66	77.00	336.00	80.00	25.50	
	(b) Deferred Tax	(14.52)	4.71	-	(16.69)	-	39.53	
	(c) Earlier Year Tax Adjustments		-	-	- 1	-		
	Total tax expense	118.28	88.37	77.00	319.31	80.00	65.03	
7	Net Profit/Loss after taxes(5-6)	295.78	205.20	191.86	985.60	1,321.10	1,014.04	
8	Other Comprehensive Income (Net of Taxes)							
0	Items that will not be reclassified to profit and loss							
	i)Equity instruments designated through other	868.60	259.17	979.36	1,873.55	(5,811.58)	(133.50	
	comprehensive income - net change in fair value	808.00	239.17	979.30	1,675.55	(3,811.36)	(155.50)	
	ii)Remeasurement of defined benefit (asset)/liability	0.02	0.03		0.07		0.09	
		0.02	0.03		0.07		0.05	
	iii)Income tax relating to these matters that will not be	237.58	(4.82)	-	151.76		13.05	
	reclassified to profit and loss							
	Total Other Comprehensive Income	1,106.20	254.38	979.36	2,025.38	(5,811.58)	(120.36	
9	Total Comprehensive income for the Year(7+8)	1,401.98	459.58	1,171.22	3,010.98	(4,490.48)	893.68	
10	Deld an emitted above conital	609.72	609.72	609.72	609.72	609.72	609.72	
	Paid-up equity share capital	009.72	009.72	009.72	005.72	005.72	007.72	
	(Face value of ₹ 10/- each)		-	-				
11	- Indiana - Indi	100	2.25	2.15	16 16	21.67	16.63	
	(a) Basic (In ₹)	4.85	The state of the s	The state of the s	10070000000			
	(b) Diluted (In ₹)	4.85	3.37	3.15	16.16	21.67	16.63	

Notes to the Standalone unaudited financial results:

Place: Kolkata

Date: 11th February, 2021

- The above standalone results have been reviewed by the Audit Committee and approved by the Board of Directors of Dhunseri Investments Limited('the Company') at their respective meetings held on 11th February, 2021. The Statutory Auditors have carried out a Limited Review of the above results.
- The financial results of the company has been prepared in accordance with Indian Accounting Standards ("Ind AS")notified under Section 133 of the Companies Act 2013("the Act ")read with the Companies (Indian Accounting Standards)Rules ,2015 as amended by the Companies(Indian Accounting Standards)(Amendment)Rules ,2016.
- 3 Nature of capital market in which the copmany operates is such that the quarterly results do not indicate the likely annual performance.
- 4 The Company's business activity fall within a single operating segment "Treasury Operations". Accordingly, the disclosure on operating segment has not been provided.
- 5 Net gain and/or loss on fair value changes includes gain and/or loss on sale of investments and changes in fair value as at quarter end on investments held.
- 6 Previous quarter and year to date figures have been re-grouped and/or re-arranged wherever considered necessary.
- 7 The review report issued in accordance with Regulation 33 are also available on the website of the Company viz www.dhunseriinvestments.com.



Kolkata C

By order of the Board

For Dhuhseri Investments Limited

(C.K. DHANUKA)

Chairman

DIN: 00005684



Independent Auditor's Limited Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Dhunseri Investments Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

TO BOARD OF DIRECTORS DHUNSERI INVESTMENTS LIMITED

- 1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of Dhunseri Investments Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries collectively referred to as "the Group"), and its share of the net profit after tax and the total comprehensive income of its associates for the quarter ended 31st December 2020 and the consolidated year to date results for the period 1st April 2020 to 31st December 2020, (herein after referred to as "the Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended including relevant circulars issued by SEBI from time to time.
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by Holding Company's Board of Directors, has been prepared with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquires, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might me identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of thee SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent possible.

4. List of entities included in this statement:

Name of the entity	Relationship
Dhunseri Ventures Limited & its subsidiaries & associates	Subsidiary
Dhunseri Tea and Industries Limited & its subsidiaries & associates	Associate
Dhunseri Overseas Private Limited	Associate

Kolkata:

42/1 B. B. Ganguly Street, Pin - 700012 033 4003 6763 bipin_47@yahoo.co.in



Assam (Branch):

R-5, Babulal Bazar, Tinsukia - 786125 0374 2337242 / 94350 36849 pkagarwal_ca@rediffmail.com

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditors referred to in Paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim consolidated financial statements of one subsidiary company included in the consolidated unaudited financial results, whose financial information reflect total revenues of Rs. 6,964.87 lakhs and Rs 15,104.21 lakhs, total net profit after tax of Rs. 6,299.70 lakhs and Rs.11,540.70 lakhs and total comprehensive income of Rs. 11,092.19 and Rs.23,338.62 lakhs for the quarter and nine months ended December 31, 2020, respectively, as considered in the consolidated unaudited financial results. The Statement also includes the Group's share of net profit after tax of Rs 1,100.48 lakhs and Rs. 2,531.69 lakhs for the quarter and nine months ended December 31, 2020, respectively and total comprehensive income of Rs. 771.71 lakhs and Rs.2,902.42 lakhs for the quarter and nine months ended December 31, 2020, respectively as considered in the statement, in respect of two associates, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary and associates is based solely on the reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

Place: Kolkata

Date: The 11th day of February, 2021

BIPIN KUMAR AGARWALA, FCA, PARTNER

(Membership No.: 051635)

For & On behalf of

U. S. AGARWAL & ASSOCIATES

Chartered Accountants Firm Registration No.314213E

UDIN: 21051635 AAAAB19955

<u>DHUNSERI INVESTMENTS LIMITED</u> REGD. OFFICE : " DHUNSERI HOUSE ",

4A, WOODBURN PARK, KOLKATA - 700 020. CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com;

email: mail@dhunseriinvestments.com Ph: 22801950 PART I: STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER,

		Quarter Ended			(₹ in Lakhs) Nine Months Ended Year ended		
	Particulars	31 Dec 2020	30-Sep-20	31 Dec 2019	31 Dec 2020		31 March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	I) Revenue from operations	(Onaudited)	(Ollaudited)	(Ollaudited)	(Ollaudited)	(Ollaudited)	(Addited)
	Interest Income	218.62	221.65	761.85	662.17	1,135.18	1,738.57
H	Rental income	48.62	38.45	6.00	114.81	18.00	177.67
	Sale of Products	2,405.57	2,214.07	1,315.98	6,452.35	3,749.45	5,201.94
	Dividend Income	55.32	117.66	(887.46)	172.98	304.50	460.62
	Net gain on fair value changes	4,038.42	561.33	760.32	6,313.90	1,038.42	400.02
	Total revenue from operations	6,766.55	3,153.16	1,956.70	13,716.21	6,245.55	7,578.80
	II)Other income	644.94	566.62	1,124.90	2,190.46	3,924.21	3,655.64
	Total Income (I+II)	7,411.49	3,719.78	3,081.59	15,906.67	10,169.76	11,234.44
	Expenses	7,411.49	3,/19./6	3,001.39	13,900.07	10,109.70	11,234.44
	Finance Costs	115.47	129.41	176.52	386.66	526 20	672.72
	Purchase of stock in trade	115.47			380.00	526.39	672.72
		472.01	457.54	204.05	1 205 22	002.02	1,708.85
	Raw Materials Consumed	473.21	457.54	304.95	1,285.33	882.03	1,180.77
	Employee benefit expense	727.27	667.10	628.45	2,037.50	1,839.42	2,669.81
	Depreciation and amortisation expense	659.88	641.47	524.21	1,927.80	1,447.35	2,758.77
	Other expenses	768.30	634.56	1,169.92	1,912.92	2,119.83	2,522.97
	Total Expenses	2,744.13	2,530.08	2,804.05	7,550.21	6,815.02	11,513.89
3	Profit(loss)before exceptional items and tax (1-2)	4,667.36	1,189.70	277.54	8,356.46	3,354.74	(279.45)
1	Exceptional items	•	-	-	419.73	-	-
	Profit before share of net profits from equity accounted	4,667.36	1,189.70	277.54	8,776.19	3,354.74	(279.45)
	investees and tax						
	Share of profit /loss of equity accounted investee	4,403.47	6,803.58	(2,806.53)	9,782.83	871.36	(3,343.42)
5	Profit/Loss before tax (5+6)	9,070.83	7,993.28	(2,529.00)	18,559.02	4,226.10	(3,622.87
5	Tax expense						
	(a) Current Tax	327.12	614.04	413.55	1,174.39	854.06	262.73
	(b) Deferred Tax	1,580.53	1,068.16	(475.25)	2,473.18	(970.80)	(1,624.41)
	(c) Earlier Year Tax Adjustments		-	13.81	-	11.47	-
	Total tax expense	1,907.65	1,682.20	(47.90)	3,647.57	(105.27)	(1,361.68
7	Net Profit/Loss after taxes(7-8)	7,163.18	6,311.08	(2,481.10)	14,911.45	4,331.37	(2,261.19
_		7,103.10	0,511.00	(2,401.10)	14,511.43	4,551.57	(2,201.1)
8	Other Comprehensive Income (Net of Taxes)						
	Items that will not be reclassified to profit and loss						
	i)Equity instruments designated through other	6,248.90	3,454.82	3,971.21	15,062.62	(3,250.99)	(3,845.45
	comprehensive income - net change in fair value					, , , , , ,	
	ii)Remeasurement of defined benefit (asset)/liability	0.02	0.02	17.49	0.07	4.23	(19.32
	iii)Income tax relating to these matters that will not be	0.02	0.02				
		(433.43)	(141.25)	-	(1,447.64)	-	391.24
	reclassified to profit and loss		(434.55)	-			(3,369.21
	(iv)Other Comprehensive Income from Associate	F 01 F 40		3,988.70	13,615.05	(3,246.76)	
	Net other comprehensive (loss)/ income not to be	5,815.49	2,879.04	3,986.70	13,013.03	(3,240.70)	(0,042.74
	reclassified subsequently to profit or loss						
	b) Items that may be reclassified subsequently to profit						
	or loss						
	(i)Exchange difference in translating financial statements of		(688.14	-	761.99	-	646.06
	foreign operations	178.41	(1			
	(ii)Income tax relating to items that will be reclassified to	(39.05)	172.72	-	(185.15) -	(163.78
	profit or loss	(33.03)			(
	(iii)Other Comprehensive Income from Associate	-	(599.64) 1,002.99	-	178.51	65.9
	Net other comprehensive (loss)/ income not to be	139.36	(1,115.06	1,002.99	576.84	178.51	548.19
9	reclassified subsequently to profit or loss			/		-	
10	Total Other Comprehensive Income	5,954.85					
11	Total Comprehensive income for the Year	13,118.03	8,075.06	2,510.58	29,103.34	1,263.12	(8,555.7
12	Profit attributable to	1 107 (0	4 164 00	(1 942 40	9,863.55	4559.8	340.1
	- Owners of the Company	4,407.68			/		
	- Non controlling interest	2,755.50		_			
	Profit/ (loss) for the year	7,163.18	6,311.08	3 (2,481.10) 14,911.45	4,331.37	(2,261.1
13	Other Comprehensive Income attributable to						115
	- Owners of the Company	3,858.62	968.19	9 3675.9			
	- Non controlling interest	2,096.23				1 1121.3	
	Other comprehensive (loss)/ income for the year	5,954.85	The second secon				(6,294.5
	Other comprehensive (loss)/ income for the year	0,70,710.	2,1.5515	,,			
14	Total comprehensive (loss)/ income attributable to:						
	- Owners of the Company	8,266.3	5,133.1	7 1,832.53	2 18,895.0		
	- Non controlling interest	4,851.7			6 10,208.3		
	Total comprehensive (loss)/ income for the year	13,118.0					2 (8,555.7
	Total comprehensive (1999), meeting for the jent						
15	Paid-up equity share capital	609.7	2 609.7	2 609.7	2 609.7	2 609.7	2 609.3
	(Face value of ₹ 10/- each)						
16							
10	(a) Basic (In ₹)	72.2	9 68.3	(30.2	3) 161.7	7 74.7	200
	(a) Dasic (iii V)	,		(30.2		7 74.7	9 5.

Notes to the Consolidated unaudited financial results:

- The above consolidated results have been reviewed by the Audit Committee and approved by the Board of Directors of Dhunseri Investments Limited('the Company') at their respective meetings held on 11th February, 2021 . The Statutory Auditors have carried out a Limited Review of the above
- The financial results of the company has been prepared in accordance with Indian Accounting Standards ("Ind AS")notified under Section 133 of the Companies Act 2013("the Act ")read with the Companies (Indian Accounting Standards)Rules ,2015 as amended by the Companies(Indian Accounting Standards)(Amendment)Rules, 2016.
- 3 Nature of capital market in which the copmany operates is such that the quarterly results do not indicate the likely annual performance.
- Net gain and/or loss on fair value changes includes gain and/or loss on sale of investments and changes in fair value as at quarter end on investments held.
- Previous quarter and year to date figures have been re-grouped and/or re-arranged wherever considered necessary. 5
- The review report issued in accordance with Regulation 33 are also available on the website of the Company viz www.dhunseriinvestments.com.

By order of the Board

Chairman DIN: 00005684

Place: Kolkata

Date: 11th February, 2021

REGD. OFFICE: "DHUNSERI HOUSE",

4A, WOODBURN PARK, KOLKATA - 700 020.

CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com; email: mail@dhunseriinvestments.com Ph: 22801950

The Segment information for the operating segments is as below:

Place: Kolkata

Date: 11th February, 2021

Consolidated segment wise revenue, results, assets and liabilities for the quarter and nine month ended 31st December, 2020

(₹ in Lakhs)

						TY III Edition
				Unaudited		
		Unaudited	Unaudited Results			Audited Results
		Results for the	for the nine	nine month	for the Quarter	for the quarter
	quarter ended 31	quarter ended 31	month ended 31	ended 31	ended 30	ended 31
Particulars	December 2020	December 2019	December 2020	December 2019	September 2020	March 2020
Segment Revenue:						
Treasury Operations	5,005.92	1,765.61	9,454.32	6,420.31	1,505.71	6,032.49
Food and Beverages	2,405.57	1,315.98	6,452.35	3,749.45	2,214.07	5,201.95
Total Segment Revenue	7,411.49	3,081.59	15,906.67	10,169.76	3,719.78	11,234.44
Segment Results:						
Treasury Operations	2,246.08	(2,335.32)	397.71	(2,707.64)	1,505.71	6,032.49
Food and Beverages	498.05	(191.21)	1,247.98	(752.64)	267.63	(899.31)
Total Segment Results	2,744.13	(2,526.53)	1,645.69	(3,460.28)	1,773.34	5,133.18
Finance Costs	115.47	176.52	386.66	526.39	129.41	672.72
Other unallocable expenditure net of						
Exceptional Item	2,628.66	2,627.54	6,743.83	6,288.63	2,400.67	10,841.17
Share of profit/(loss) of Equity						
Accounted Investees	4,403.47	(2,806.53)	9,782.83	871.36	6,803.58	(3,343.42
Total Profit/(loss) before tax	9,070.83	(2,529.00)	18,559.01	4,226.10	7,993.28	(3,622.87
Segment Assets						
Treasury Operations	1,10,086.42	73,934.01	1,10,086.42	73,934.01	83,376.87	68,561.65
Food and Beverages	5,503.28	4,313.82	5,503.28	4,313.82	5,503.95	4,613.04
Unallocable Corporate Assets	1,11,621.14	95,036.79	1,11,621.14	95,036.79	1,19,015.01	1,19,569.03
Total Segment Assets	2,27,210.84	1,73,284.62	2,27,210.84	1,73,284.62	2,07,895.83	1,92,743.72
Segment Liabilities						. 33
Treasury Operations			-			10
Food and Beverages	4,375.14	4,172.15	4,375.14	4,172.15		7"
Unallocable Corporate Liabilities	23,183.18	21,776.86	23,183.18	21,776.86	21,067.44	The second secon
Total Segment Liabilities	27,558.32	25,949.01	27,558.32	25,949.01	25,937.44	23,949.76

By order of the Board

For Dhunseri Investments Limited





(C.K. DHANUKA) Chairman

DIN: 00005684

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020 CIN: L15491WB1997PLC082808

A brief profile of Mrs. Bharati Dhanuka is given hereunder:

Full Name	Mrs. Bharati Dhanuka					
Father's Name	Mr. Radha Kishan Jhaver					
Address	11, Ardmore Park, #19-04, Ardmore Park, Singapore- 259957					
Qualification	B.B.A.					
Occupation	Service					
Date of Birth	12.03.1980					
Nationality	Indian					
Director Identification Number	02397650					
Experience	Having wide experience in Textile and Investment Business.					