

# DHUNSERI INVESTMENTS LIMITED

Registered Office : "Dhunseri House", 4A, Woodburn Park, Kolkata 700020

Ref. No. DIL/108/2016/

03.11.2016

BSE Limited,  
Phiroze-Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Fax No. : 022-22722037/39/41/61  
022-22723121/3719

Scrip Code: 533336

National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G, 5<sup>th</sup> Floor  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai-400051

Fax No. : 022-26598237/38  
022-26598347/48

Symbol : DHUNINV

Dear Sirs,

Sub: Un-audited Financial Results for the Quarter  
and Half Year ended 30<sup>th</sup> September, 2016

Further to our letter No. DIL/108/2016/ dated 24.10.2016, please find enclosed the Un-audited Financial Results for the Quarter and Half Year ended 30<sup>th</sup> September, 2016 which was taken on record by the Board at their 81<sup>st</sup> meeting held on date. Please note, we are arranging to have the extract of it published in the newspapers.

The Limited Review Report of even date relating to the above results is also enclosed.

Thanking you,

Yours faithfully,  
For DHUNSERI INVESTMENTS LTD.

  
(ADITI DHANUKA)  
Company Secretary

Encl: as above.

**DHUNSERI INVESTMENTS LIMITED**REGD. OFFICE : " DHUNSERI HOUSE ",  
4A, WOODBURN PARK, KOLKATA - 700 020.

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2016**

(₹ in Lakhs)

SL. No.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.9.2016	30.6.2016	30.9.2015	30.09.2016	30.9.2015	31.3.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
	(a) Net sales / income from operations	1,374.93	53.73	1,065.17	1,428.66	2,255.48	3,208.75
	(b) Other operating income	6.00	6.00	6.00	12.00	12.00	24.00
	Total income from operations	1,380.93	59.73	1,071.17	1,440.66	2,267.48	3,232.75
2	Expenses						
	(a) Cost of sales	-	-	41.76	-	512.82	538.54
	(b) Change in Inventories of Shares & Securities	-	-	(12.25)	-	(159.47)	626.83
	(c) Employee benefits expense	6.74	5.38	6.75	12.12	12.70	24.25
	(d) Depreciation and amortisation expense	3.28	3.28	3.42	6.56	6.83	13.65
	(e) Other expenses	50.99	30.64	55.18	81.63	100.55	162.05
	Total expenses	61.01	39.30	94.86	100.31	473.43	1,365.32
3	Profit from operations before other income, finance cost and exceptional items (1-2)	1,319.92	20.43	976.31	1,340.35	1,794.05	1,867.43
4	Other income	-	-	0.20	-	1.20	1.47
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	1,319.92	20.43	976.51	1,340.35	1,795.25	1,868.90
6	Finance Costs	-	-	-	-	-	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,319.92	20.43	976.51	1,340.35	1,795.25	1,868.90
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	1,319.92	20.43	976.51	1,340.35	1,795.25	1,868.90
10	Tax expenses (Including Deferred Tax)	80.00	4.00	10.22	84.00	179.12	149.40
11	Net Profit from ordinary activities after tax (9-10)	1,239.92	16.43	966.29	1,256.35	1,616.13	1,719.50
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1,239.92	16.43	966.29	1,256.35	1,616.13	1,719.50
14	Paid-up equity share capital (face value of ₹10/- each)	609.72	609.72	609.72	609.72	609.72	609.72
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	24,493.44
16	(I) Earnings per share (before extraordinary items) * (of ₹10/- each) :						
	- Basic (In ₹)	20.34	0.27	15.85	20.61	26.51	28.20
	- Diluted (In ₹)	20.34	0.27	15.85	20.61	26.51	28.20
	(II) Earnings per share (after extraordinary items) * (of ₹10/- each) :						
	- Basic (In ₹)	20.34	0.27	15.85	20.61	26.51	28.20
	- Diluted (In ₹)	20.34	0.27	15.85	20.61	26.51	28.20

\* Not Annualised, except year end basic and diluted EPS



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**Unaudited Statement of Assets and Liabilities**

STATEMENT OF ASSETS AND LIABILITIES			
( ₹ in Lakhs)			
SL. No.	PARTICULARS	As At	
		30.09.2016	31.03.2016
		Unaudited	Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' fund :		
	(a) Share capital	609.72	609.72
	(b) Reserves & surplus	25,768.41	24,493.44
		26,378.13	25,103.16
2	Non Current Liabilities :		
	(a) Deferred Tax Liabilities	6.98	6.98
	(b) Long term provisions	624.00	423.91
		630.98	430.89
3	Current Liabilities :		
	(a) Trade payables	141.55	92.39
	(b) Other current liabilities	105.92	14.87
	(c) Short Term provisions	84.00	310.17
		331.47	417.43
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>27,340.58</b>	<b>25,951.48</b>
B	<b>ASSETS</b>		
1	Non Current Assets :		
	(a) Fixed Assets	131.15	137.71
	(b) Non Current Investments	25,315.95	24,080.60
	(c) Long Term loans and advances	1,328.43	1,095.84
		26,775.53	25,314.15
2	Current Assets :		
	(a) Current Investments	0.01	254.09
	(b) Trade Receivables	141.26	-
	(c) Cash & Cash equivalents	341.84	138.84
	(d) Short Term loans and advances	39.22	232.65
	(e) Other Current Assets	42.72	11.75
		565.05	637.33
	<b>TOTAL - ASSETS</b>	<b>27,340.58</b>	<b>25,951.48</b>

**NOTES :**

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 3rd November, 2016.
- Nature of capital market in which the Company operates is such that the quarterly result do not indicate the likely annual performance.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September, 2016.
- The company is primarily engaged in the business of Investment in Shares and Securities and as such no separate information is required to be furnished in terms of Accounting Standard - 17, Segment Reporting prescribed under Section 133 of the Companies Act, 2013.
- Previous period figures have been regrouped, re-arranged and re-classified wherever necessary in order to make them comparable.

By order of the Board  
For Dhunseri Investments Limited

(C.K.DHANUKA)  
CHAIRMAN

Place : Kolkata

Date : The 3rd Day of November, 2016



Estd. 1986

# DHANDHANIA & ASSOCIATES

C H A R T E R E D A C C O U N T A N T S

13, Crooked Lane, Kolkata - 700 069. Phone : 3025-4477 / 78 / 2248-4813. E-mail : pkd@pkd.co.in. Web : www.pkd.co.in

## INDEPENDENT AUDITORS REVIEW REPORT

TO THE BOARD OF DIRECTORS OF  
DHUNSERI INVESTMENTS LIMITED

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **DHUNSERI INVESTMENTS LIMITED** for the Quarter and Six months ended 30<sup>th</sup> September, 2016. The statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 (the Listing Regulation 2015) which has been initiated by us for identification purpose. This Statement is responsibility of the Company's Management has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial statements are free from material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" , specified under section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dhandhanias & Associates  
Chartered Accountants  
(Firm Registration No. 316052E)

*K. Dhandhanias*

(Karuna Dhandhanias)  
(FCA, Partner)

(Membership No.086026)

Place: Kolkata  
Date: 3<sup>rd</sup> November, 2016

