

DHUNSERI INVESTMENTS LIMITED

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

CIN : L1549 (M) 1007 P1 CO 82808

www.dhunseriinvestments.com

Ref.No.DIL/108/2014/48

27.05.2014

Bombay Stock Exchange Ltd.,
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, 5th Floor
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

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

Symbol : DHUNINV

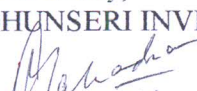
Dear Sirs,

Sub: Audited Financial Results for the quarter and
Financial Year ended 31st March,2014

Further to our letter DIL/108/2014/11 dated 09.05.2014, we enclose herewith the Audited Financial Results of the Company for the quarter and financial year ended 31st March,2014 which was approved by the Board at its meeting held on date.

Thanking you,

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED.


(R. MAHADEVAN)
Secretary & Compliance Officer

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(₹ in Lacs)

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.3.2014	31.12.2013	31.3.2013	31.3.2014	31.3.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operation					
	(a) Net sales / income from operations	140.06	167.91	97.23	971.82	828.11
	(b) Other operating income	0.56	1.65	1.65	5.51	6.60
	Total income from operations	140.62	169.56	98.88	977.33	834.71
2	Expenses					
	(a) Cost of sales	-	-	-	-	-
	(b) Employee benefits expense	10.92	12.60	9.51	43.87	40.10
	(c) Depreciation and amortisation expense	3.44	3.63	2.95	14.03	13.41
	(d) Power and Fuel	1.12	1.57	1.03	5.39	5.05
	(d) Other expenses	14.08	12.69	11.64	53.46	39.06
	Total expenses	29.56	30.49	25.13	116.75	97.62
3	Profit from operations before other income, finance cost and exceptional items (1-2)	111.06	139.07	73.75	860.58	737.09
4	Other income	1.43	0.27	1.11	1.70	1.15
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	112.49	139.34	74.86	862.28	738.24
6	Finance Costs	-	-	1.46	-	3.24
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	112.49	139.34	73.40	862.28	735.00
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	112.49	139.34	73.40	862.28	735.00
10	Tax expenses					
	(a) Current Year Tax	23.00	37.00	14.5	60.00	37.50
	(b) Deferred Tax	6.53	-	7.57	6.53	7.57
	(c) Earlier Year Tax Adjustment	-	-	(4.23)	-	(4.23)
	(d) Provision for Taxation Written Back	(2.10)	-	-	(2.10)	-
11	Net Profit from ordinary activities after tax (9-10)	85.06	102.34	55.56	797.85	694.16
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	85.06	102.34	55.56	797.85	694.16
14	Paid-up equity share capital (face value of Rs.10/- each)	585.54	585.54	585.54	585.54	585.54
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	18,532.25	17,820.03
16	(I) Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :					
	- Basic (In Rs.)	1.45	1.75	0.95	13.63	11.85
	- Diluted (In Rs.)	1.45	1.75	0.95	13.63	11.85
	(ii) Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :					
	- Basic (In Rs.)	1.45	1.75	0.95	13.63	11.85
	- Diluted (In Rs.)	1.45	1.75	0.95	13.63	11.85

A PARTICULARS OF SHAREHOLDING

1	Public shareholding					
	- Number of shares	1463864	1463864	1463864	1463864	1463864
	- Percentage of Shareholding	25	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	4391584
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	75	75	75	75	75

B Particulars**INVESTOR COMPLAINTS**

Quarter Ended 31.3.2014

Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

DHUNSERI INVESTMENTS LIMITED
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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(₹ in Lacs)

STATEMENT OF ASSETS AND LIABILITIES

SL. No.	PARTICULARS	As at	
		(Current Year end)	(Previous Year end)
		31.03.2014	31.03.2013
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund :		
	(a) Share capital	585.54	585.54
	(b) Reserves & surplus	18,532.25	17820.03
	Sub-total - Shareholders' funds	19117.79	18405.57
2	Non Current Liabilities :		
	(a) Long Term borrowings	-	-
	(b) Deferred Tax Liabilities	19.21	12.68
	© Long term provisions	102.92	109.45
	Sub-total - Non Current Liabilities	122.13	122.13
3	Current Liabilities :		
	(a) Trade payables	4.11	1.90
	(b) Other current liabilities	9.70	8.15
	© Short Term provisions	89.31	89.39
	Sub Total - Current Liabilities	103.12	99.44
	TOTAL - EQUITY AND LIABILITIES	19343.04	18627.14
B	ASSETS		
1	Non Current Assets :		
	(a) Fixed Assets	193.06	163.87
	(b) Non Current Investments	17978.07	17556.59
	(c) Long Term loans and advances	86.63	110.23
	Sub Total - Non Current Assets	18257.76	17830.69
2	Current Assets :		
	(a) Current Investments	1039.50	686.60
	(b) Inventories (Stores and Spares)	1.40	1.37
	(c) Trade receivables	-	8.10
	(d) Cash & Cash equivalents	36.20	90.93
	(e) Short Term loans and advances	0.95	2.45
	(f) Other Current Assets	7.23	7.00
	Sub Total - Current Assets	1085.28	796.45
	TOTAL - ASSETS	19343.04	18627.14

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			AUDITED	
		31.3.2014	31.12.2013	31.3.2013	YEAR ENDED	YEAR ENDED
		(Audited)	(Unaudited)	(Audited)	31.3.2014	31.3.2013
1	SEGMENTS REVENUE					
	Net Sale/Income from each Segment (including other operating Income & Other Income) :					
	a) Investment & Trading in Shares & Securities	117.16	142.86	82.13	890.69	751.64
	b) Jaipur Pkt. Factory (Job work tea packaging)	24.89	26.97	17.86	88.34	84.22
	Total Revenue	142.05	169.83	99.99	979.03	835.86
2	SEGMENT RESULT					
	Profit before Tax & Interest from each Segment :					
	a) Investment & Trading in Shares & Securities	105.72	133.71	73.94	848.19	723.02
	b) Jaipur Pkt. Factory (Job work tea packaging)	6.77	5.63	0.92	14.09	15.22
	Total	112.49	139.34	74.86	862.28	738.24
	Less : I) Interest Expense	-	-	1.46	-	3.24
	II) Un-allocated Expenditure	-	-	-	-	-
	Total Profit before Tax	112.49	139.34	73.40	862.28	735.00
3	CAPITAL EMPLOYED					
	Segment Assets - Segment Liabilities :					
	a) Investment in Shares & Securities	18,877.08	18843.56	18164.04	18,877.08	18,164.04
	b) Jaipur Pkt. Factory (Job work tea packaging)	154.98	166.02	132.20	154.98	132.20
	c) Un-allocated Asset	85.73	108.78	109.33	85.73	109.33
	Total	19,117.79	19,118.36	18,405.57	19,117.79	18,405.57

NOTES :

- 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 27.05.2014.
- The Board of Directors has recommended a Dividend @ Rs.1.25 per share (previous year Rs.1.25) subject to the approval of the Shareholders at the forthcoming Annual General Meeting.
- Details of number of investor complaints for the year ended 31.03-2014, Opening - Nil, Recived - 3, Disposed off - 3, balance nil
- The Company operates in two segments
i) Investment in Shares & Securities, ii) Tea Packaging.
- Figures of the Qtr ended 31.03.2014 and 31.03.2013 are the balanceing figures between audited figures in respect of full financial year and the published year to date figures up to the 3rd Qtr of the relavant financial year.
- Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

By order of the Board
For Dhunseri Investments Limited

Place : Kolkata
Date : 27th May, 2014

(C.K. DHANUKA)
Managing Director & CEO