

**NAGA DHUNSERI GROUP LIMITED**  
 Regd. Office : DHUNSERI HOUSE, 4A, Woodburn Park  
 Kolkata - 700020

**AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2012**

(Rs. In Lakhs)

SL. No.	Particulars	Quarter Ended			Year Ended	
		31.3.2012 (Audited)	31.12.2011 (Unaudited)	31.3.2011 (Audited)	31.3.2012 (Audited)	31.3.2011 (Audited)
1	Income from operation					
	(a) Net sales / income from operations	282.91	(10.70)	195.01	944.50	2416.74
	(b) Other operating income	-	-	-	-	-
	Total income from operations	282.91	(10.70)	195.01	944.50	2416.74
2	Expenses					
	(a) Cost of sales	163.72	173.81	124.00	337.53	2186.47
	(b) Changes in inventories	(10.51)	(159.14)	194.59	311.70	(164.69)
	(c) Employee benefits expense	8.06	7.98	5.14	31.38	24.66
	(d) Depreciation and amortisation expense	0.22	0.24	0.31	0.93	1.24
	(e) Other expenses	4.17	19.41	13.73	51.57	57.51
	Total expenses	165.66	42.30	337.77	733.11	2105.19
3	Profit from operations before other income, finance cost and exceptional items (1-2)	117.25	(53.00)	(142.76)	211.39	311.55
4	Other income	7.16	8.72	9.50	32.90	33.69
5	Profit from ordinary activities before finance costs & exceptional items (3+4)	124.41	(44.28)	(133.26)	244.29	345.24
6	Finance Costs	-	-	-	-	0.01
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	124.41	(44.28)	(133.26)	244.29	345.23
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	124.41	(44.28)	(133.26)	244.29	345.23
10	Tax expense	28.14	(11.35)	29.38	16.79	96.88
11	Net Profit from ordinary activities after tax (9-10)	96.27	(32.93)	(162.64)	227.50	248.35
12	Extraordinary items (net of tax expense)	-	45.41	354.07	45.41	354.06
13	Net Profit for the period (11-12)	96.27	12.48	191.43	272.91	602.41
14	Paid-up equity share capital (face value of Rs.10/- each)	100	100	100	100	100
15	Reserves excluding Revaluation Reserves	-	-	-	4938.67	4658.28
16	(I) Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :					
	- Basic (In Rs.)	-	-	-	22.75	24.83
	- Diluted (In Rs.)	-	-	-	22.75	24.83
	(ii) Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :					
	- Basic (In Rs.)	-	-	-	27.29	60.24
	- Diluted (In Rs.)	-	-	-	27.29	60.24
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	270862	270862	270866	270862	270866
	- Percentage of Shareholding	27.09	27.09	27.09	27.09	27.09
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	729138	729138	729134	729138	729134
	- 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)	72.91%	72.91%	72.91%	72.91%	72.91%

Particulars	Quarter Ended 31.3.2012
<b>B INVESTOR COMPLAINTS</b>	
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

STATEMENT OF ASSETS AND LIABILITIES		(Rs. In Lakhs)	
SL. No.	Particulars	As at	
		(Current Year end) 31.03.2012 (Audited)	(Previous Year end) 31.03.2011 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' fund :		
	(a) Share Capital	100.00	100.00
	(b) Reserve & surplus	4938.67	4658.28
	Sub-total - Shareholders' funds	5038.67	4758.28
2	Non Current Liabilities :		
	(a) Long Term borrowings	173.65	-
	(b) Long term provisions	118.21	249.82
	Sub-total - Non Current Liabilities	291.86	249.82
3	Current Liabilities :		
	(a) Other current liabilities	53.15	14.37
	(b) Short Term provisions	26.44	23.62
	Sub Total - Current Liabilities	79.59	37.99
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5410.12</b>	<b>5046.09</b>
<b>B</b>	<b>ASSETS</b>		
1	Non Current Assets :		
	(a) Fixed Assets	270.78	22.48
	(b) Non current investments	4595.48	4113.37
	© Deferred tax assets (Net)	0.61	0.75
	(d) Long term loans and advances	103.88	115.92
	Sub Total - Non Current Assets	4970.75	4252.52
2	Current Assets :		
	(a) Current Investments	29.67	-
	(b) Inventories	302.07	613.77
	© Cash & Cash equivalents	103.38	53.25
	(d) Short Term loans and advances	4.19	124.41
	(e) Other Current Assets	0.06	2.14
	Sub Total - Current Assets	439.37	793.57
	<b>TOTAL - ASSETS</b>	<b>5410.12</b>	<b>5046.09</b>

**Notes:-**

- 1 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 24.05.2012.
- 2 The Board of Directors has recommended a dividend of Rs. 2/- per share (previous year Rs.2/-) subject to the approval of the shareholders at the forthcoming Annual General Meeting.
- 3 The Company is engaged primarily in the business of investing and trading in shares and securities and there is no separate reportable segment as per Accounting Standard 17.
- 4 Figures of the quarter ended 31st March, 2012 and 31st March, 2011 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the Third Quarter of the relevant financial year.
- 5 The financial statements have been prepared as per revised Schedule VI to the Companies Act, 1956, which had a significant impact on presentation.
- 6 Previous year's figures have been regrouped/rearranged, wherever considered necessary in order to make them comparable.

By Order of the Board  
For NAGA DHUNSERI GROUP LTD.

*Aruna Dhanuka*  
ARUNA DHANUKA  
DIRECTOR

Place : Kolkata

Date : 24.05.2012