

40253030

NAGA DHUNSERI GROUP LIMITED
Regd. Office: "DHUNSERI HOUSE"
4A, WOODBURN PARK, KOLKATA-700020

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013.

PART - I		(Rs. In Lacs)				
SL. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2013 Audited	31.12.2012 Reviewed	31.03.2012 Audited	31.03.2013 Audited	31.03.2012 Audited
1	Income from operations					
	(a) Net Sales/Income from Operations	755.06	209.01	282.91	1650.75	944.50
	(b) Other operating income	18.35	18.35	--	57.30	--
	Total Income from operations	773.41	227.36	282.91	1708.05	944.50
2	Expenses					
	a) Cost of sales	242.53	355.25	163.72	1001.61	337.53
	b) Changes in inventories	271.96	(250.22)	(10.51)	(66.24)	311.70
	c) Employee benefits expense	7.20	5.74	8.06	30.69	31.38
	d) Depreciation and Amortisation expense	25.33	25.59	0.22	80.02	0.93
	e) Other Expenses	13.69	13.18	4.17	51.67	51.57
	Total expenses	560.71	149.54	165.66	1097.75	733.11
3	Profit from Operations before other income, finance cost and exceptional items(1-2)	212.70	77.82	117.25	610.30	211.39
4	Other Income	7.61	7.14	7.16	29.02	32.90
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	220.31	84.96	124.41	639.32	244.29
6	Finance Costs	4.83	5.06	--	21.76	--
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	215.48	79.90	124.41	617.56	244.29
8	Exceptional Items	--	--	--	--	--
9	Profit from ordinary activities before tax (7+8)	215.48	79.90	124.41	617.56	244.29
10	Tax Expense	93.89	--	28.14	93.89	16.79
11	Net Profit from Ordinary Activities after tax (9-10)	121.59	79.90	96.27	523.67	227.50
12	Extra-ordinary items (Net of Tax expenses)	--	--	--	--	45.41
13	Net Profit for the period (11-12)	121.59	79.90	96.27	523.67	272.91
14	Paid-up equity share capital (Face Value of Rs.10/- each)	100.00	100.00	100.00	100.00	100.00
15	Reserves excluding Revaluation Reserves	--	--	--	5442.59	4938.67
16	i) Earnings Per Share (before extra-ordinary items) (of Rs. 10/- each) (not annualised)					
	Basic (in Rs.)	12.16	7.99	9.63	52.37	22.75
	Diluted (in Rs.)	12.16	7.99	9.63	52.37	22.75
	ii) Earnings Per Share (after extra-ordinary items) (of Rs. 10/- each) (not annualised)					
	Basic (in Rs.)	12.16	7.99	9.63	52.37	27.29
	Diluted (in Rs.)	12.16	7.99	9.63	52.37	27.29
PART - II SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2013.						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	No. of shares	269656	269856	270862	269656	270862
	Percentage of Shareholding	26.97%	26.99%	27.09%	26.97%	27.09%
2	Promoters and promoter group Shareholding					
	a) Ridged/Encumbered					
	Number of Shares	--	--	--	--	--
	Percentage of Shares	--	--	--	--	--
	(as a percent of the total shareholding of promoter and promoter group)					
	Percentage of Shares	--	--	--	--	--
	(as a percent of the total share capital of the Company)					
	b) Non-encumbered					
	Number of Shares	730344	730144	729138	730344	729138
	Percentage of Shares	100%	100%	100%	100%	100%
	(as a percent of the total shareholding of promoter and promoter group)					
	Percentage of shares	73.03%	73.01%	72.91%	73.03%	72.91%
	(as a percent of the total share capital of the Company)					
B INVESTOR COMPLAINTS			Beginning	Received	Disposed off	Remaining
For the Quarter ended 31.03.2013.			0	0	0	0

Contd..2

NAGA DHUNSERI GROUP LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013.(Contd.)

Statement of Assets and Liabilities					
Particulars	As at	As at	Particulars	As at	As at
	31.03.2013	31.03.2012		31.03.2013	31.03.2012
	(Audited)	(Audited)		(Audited)	(Audited)
A EQUITY AND LIABILITIES			B ASSETS		
1 Shareholder funds			1 Non-current assets		
(a) Share Capital	100.00	100.00	(a) Fixed Assets		
(b) Reserves and Surplus	5442.59	4938.67	(i) Tangible Assets	203.07	270.78
Shareholder funds	5542.59	5038.67	(ii) Intangible Assets	-	-
2 Non-current liabilities			(b) Non-current Investments	4509.88	4595.48
(a) Long Term Borrowings	129.13	173.65	(c) Deferred Assets (Net)	1.72	0.61
(b) Long term provisions	0.77	0.77	(d) Long term loans and advances	192.68	25.60
Non-current liabilities	129.90	174.42	Non-current assets	4907.35	4892.47
3 Current liabilities			2 Current assets		
(a) Other current liabilities	57.83	53.15	(a) Investment	390.51	29.67
(b) Short term provisions	151.66	143.88	(b) Inventories	368.31	302.07
Current Liabilities	209.49	197.03	(c) Cash and Bank Balances	85.83	103.38
TOTAL EQUITY AND LIABILITIES	5881.98	5410.12	(d) Short term loans and advances	123.68	82.47
			(e) Other current assets	6.30	0.06
			Current Assets	974.63	517.65
			TOTAL ASSETS	5881.98	5410.12

NOTES

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 22nd May, 2013.
- 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.
- The figures for the quarter ended 31st March, 2013 and 31st March, .2012 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
- The Company is engaged primarily in the business of investing and trading in shares and securities. The Company has undertaken new business of leasing commercial vehicles, the revenue realised therefrom is less than 10% of total revenue of the Company. Therefore there is no reportable segment as per Accounting Standard 17.
- Previous period figures have been re-grouped / re-arranged, restated / recasted wherever necessary to make them comparable.

By Order of the Board
For NAGA DHUNSERI GROUP LIMITED



C.K. DHANUKA
CHAIRMAN

Place : Kolkata

Date : 22nd May, 2013.