

NAGA DHUNSERI GROUP LIMITED

REGD. OFFICE : " DHUNSERI HOUSE "

4A, WOODBURN PARK, KOLKATA - 700 020.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011.

(₹ In Lacs)

Sl. No.	PARTICULARS	UNAUDITED			AUDITED	
		9 Months	QUARTER ENDED		YEAR ENDED	YEAR ENDED
		31.12.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010
1	Net Sales/ Income from Operations	2,245.91	204.51	807.15	2,450.42	1,634.04
2	Expenditure :					
	a) (Increase)/ Decrease in Stock-in-Trade	(359.28)	194.59	(139.82)	(164.69)	(332.88)
	b) Purchase of Shares & Securities Traded	2,062.47	124.00	704.90	2,186.47	1,335.05
	c) Staff Cost	19.52	5.14	4.22	24.66	23.56
	d) Depreciation / Amortisation	0.93	0.31	0.32	1.24	1.31
	e) Other Expenses	43.78	13.73	19.20	57.51	53.12
	f) Total	1,767.42	337.77	588.82	2,105.19	1,080.16
3	Profit/(Loss) from Operations before Interest and Exceptional Items	478.49	(133.26)	218.33	345.23	553.88
4	Other Income	-	-	-	-	-
5	Profit/(Loss) before Interest and Exceptional Items	478.49	(133.26)	218.33	345.23	553.88
6	Interest Paid	0.01	-	0.03	0.01	0.19
7	Profit/(Loss) after Interest but before Exceptional Items	478.48	(133.26)	218.30	345.22	553.69
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) after Tax	478.48	(133.26)	218.30	345.22	553.69
10	Tax Expenses	67.50	29.38	60.33	96.88	100.33
11	Profit/(Loss) from Ordinary Activities after Tax	410.98	(162.64)	157.97	248.34	453.36
12	Exceptional Items (net of tax expense)	-	354.07	-	354.07	-
13	Net Profit / (Loss) for the period	410.98	191.43	157.97	602.41	453.36
14	Paid-up Equity Share Capital (Face Value Rs. 10/-)	100.00	100.00	100.00	100.00	100.00
15	Reserves (Excluding Revaluation Reserve)	-	-	-	4,658.27	4,079.18
16	a) Earning perShare(EPS) Basic and Diluted before extra ordinary items	41.10	16.27	15.80	24.83	45.34
	b) Earning perShare(EPS) Basic and Diluted after extra ordinary items	41.10	19.14	15.80	60.24	45.34
17	Public Shareholdings					
	Number of Equity Shares	2943700	2943700	270,866	270,866	270,866
	Percentage of Shareholding	27.09%	27.09%	27.09%	27.09%	27.09%
18	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	Number of Equity Shares	-	-	-	-	-
	Percentage of Shareholding (as a % of the total Shareholding of promoters & promoter group)	-	-	-	-	-
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) Non-encumbered					
	Number of Equity Shares	729134	729134	729134	729134	729134
	Percentage of Shareholding (as a % of the total Shareholding of promoters & promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	72.91%	72.91%	72.91%	72.91%	72.91%

STATEMENT OF ASSETS AND LIABILITIES	AUDITED AS AT		NOTE :
	31.03.2011	31.03.2010	
1. Shareholders' Fund			1. The above results as reviewed by the audit Committee were taken on record by the Board of Directors at its meeting held on 23rd May, 2011
(a) Share Capital	100.00	100.00	
(b) Reserves and Surplus	4658.28	4079.18	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.
2. Loan Funds	-	0.49	
Total	4758.28	4179.67	3. The company is engaged primarily in the business of investing and trading in shares and securities and there is no separate reportable segments as per Accounting Standard 17.
3. Fixed Assets	22.48	23.89	
4. Investments	4113.37	3490.89	4. Details of number of investor complaints for the quarter ended 31st March, 2011 Opening - NIL, Received - 0, Disposed of - 0, Pending - NIL.
5. Deferred Tax - Assets	0.75	0.58	
6. Current Assets, Loans and Advances			5. Previous year's figures have been rearranged / regrouped wherever considered necessary.
(a) Stock of Shares & Securities	613.77	449.08	
(b) Cash & Bank Balances	53.25	209.99	
(c) Other Current Assets	2.14	0.27	
(d) Loans & Advances	240.33	303.07	
Less : Current Liabilities & Provisions	909.49	962.41	
Current Liabilities	14.37	37.06	
Provisions	273.44	261.04	
	287.81	298.10	
Net Current Assets	621.68	664.31	
Total	4758.28	4179.67	

By Order of the Board,
For NAGA DHUNSERI GROUP LIMITED



Place : Kolkata
Date : 23rd May, 2011
(C.K. DHANUKA)
Director