

NAGA DHUNSERI GROUP LTD.

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER, 2015

		(₹ In Lacs)					
SI No.	PARTICULARS	UNAUDITED			UNAUDITED		AUDITED
		3 months ended (31.12.2015)	Preceding 3 months ended (30.09.2015)	Corresponding 3 months ended in the previous year (31.12.2014)	Year to date figures for current period ended (31.12.2015)	Year to date figures for the previous year ended (31.12.2014)	Previous year ended (31.03.2015)
1	Income from operations						
	(a) Net Sales/Income from Operations	172.31	590.55	492.34	1074.39	1724.07	2017.21
	(b) Other operating income	18.35	18.36	18.35	55.06	55.06	73.41
	Total income from operations	190.66	608.91	510.69	1129.45	1779.13	2090.62
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in Trade	712.08	152.04	877.15	1,100.28	1,292.73	1653.73
	c) Changes in inventories of Stock-in trade	(528.52)	4.79	(549.66)	(454.79)	(579.98)	(831.60)
	d) Employee benefits expense	16.51	20.67	15.87	52.98	47.53	66.57
	e) Depreciation and Amortisation expense	6.35	6.41	9.56	19.17	28.67	38.25
	f) Other Expenses	28.32	19.23	39.49	76.26	93.07	111.62
	Total expenses	234.74	203.14	392.41	793.90	882.02	1038.57
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items(1-2)	(44.08)	405.77	118.28	335.55	897.11	1052.05
4	Other Income	7.50	7.49	7.49	22.51	21.77	29.39
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(36.58)	413.26	125.77	358.06	918.88	1081.44
6	Finance Costs	1.25	1.60	2.64	4.79	8.91	11.23
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(37.83)	411.66	123.13	353.27	909.97	1070.21
8	Exceptional Items	--	--	--	--	--	--
9	Profit/(Loss) from ordinary activities before tax (7+8)	(37.83)	411.66	123.13	353.27	909.97	1070.21
10	Tax Expense (Including Deferred Tax)	-	40.00	25.41	40.00	155.00	184.82
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(37.83)	371.66	97.72	313.27	754.97	885.39
12	Extra-ordinary items (Net of Tax Expenses)	--	--	--	--	--	--
13	Net Profit/(Loss) for the period (11-12)	(37.83)	371.66	97.72	313.27	754.97	885.39
14	Paid-up equity share capital (Face Value of ₹10/- each)	100.00	100.00	100.00	100.00	100.00	100.00
15	Reserves excluding Revaluation Reserves	--	--	--	--	--	6343.98
16	i) Earnings Per Share *						
	(before extra-ordinary items)						
	Basic (in ₹)	(3.78)	37.17	9.77	31.33	75.50	88.54
	Diluted (in ₹)	(3.78)	37.17	9.77	31.33	75.50	88.54
	ii) Earnings Per Share						
	(after extra-ordinary items)						
	Basic (in ₹)	(3.78)	37.17	9.77	31.33	75.50	88.54
	Diluted (in ₹)	(3.78)	37.17	9.77	31.33	75.50	88.54

* Not Annualised, except yearend basic and diluted EPS

Notes :

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 12th February, 2016.
- Nature of capital market in which the Company operates is such that the quarterly result do not indicate the likely annual performance.
- Provision for Deferred Tax, if any, in accordance with the Accounting Standard- 22, issued by "The Institute of Chartered Accountants of India" will be made at the end of the financial year.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended and 9 months ended 31st December, 2015.
- 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 NAGA DHUNSERI GROUP LTD.

Aruna Dhanuka

(ARUNA DHANUKA)
MANAGING DIRECTOR

Place : Kolkata
Dated : 12th February, 2016