

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

CIN: L01132WB1918PLC003029; Website: www.nagadhunserigroup.com; email:hpbbhuwania@dhunseritea.com; Ph : 2280-1950

| AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014 | | | | | | |
|---|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| (Rs. in Lacs) | | | | | | |
| Sl. No. | PARTICULARS | QUARTER ENDED | | | YEAR ENDED | |
| | | 31.03.2014 (Audited) | 31.12.2013 (Unaudited) | 31.03.2013 (Audited) | 31.03.2014 (Audited) | 31.03.2013 (Audited) |
| 1 | Income from Operations | | | | | |
| | a) Net Sales/Income from Operations | 217.36 | (41.38) | 755.06 | 459.46 | 1650.75 |
| | b) Other Operating Income | 18.35 | 18.36 | 18.35 | 73.41 | 57.30 |
| | Total Income from Operations | 235.71 | (23.02) | 773.41 | 532.87 | 1708.05 |
| 2 | Expenses | | | | | |
| | a) Cost of Sales | -- | -- | 242.53 | 83.80 | 1001.61 |
| | b) Changes in inventories of shares and securities | 39.20 | (23.17) | 271.96 | 233.45 | (66.24) |
| | c) Employees Benefits expenses | 5.64 | 6.52 | 7.20 | 29.39 | 30.69 |
| | d) Depreciation and Amortisation Expenses | 18.03 | 18.01 | 25.33 | 72.14 | 80.02 |
| | e) Other Expenses | 18.31 | 13.56 | 13.69 | 62.89 | 51.67 |
| | Total Expenses | 81.18 | 14.92 | 560.71 | 481.67 | 1097.75 |
| 3 | Profit from Operations before other Income, Finance Costs and Exceptional Items (1-2) | 154.53 | (37.94) | 212.70 | 51.20 | 610.30 |
| 4 | Other Income | 7.59 | 7.14 | 7.61 | 29.00 | 29.02 |
| 5 | Profit from ordinary activities before Finance Costs and Exceptional Items (3+4) | 162.12 | (30.80) | 220.31 | 80.20 | 639.32 |
| 6 | Finance Costs | 3.59 | 3.92 | 4.83 | 16.21 | 21.76 |
| 7 | Profit from Ordinary activities after finance costs but before exceptional Items (5- 6) | 158.53 | (34.72) | 215.48 | 63.99 | 617.56 |
| 8 | Exceptional Items | -- | -- | -- | -- | -- |
| 9 | Profit from ordinary activities before tax (7 + 8) | 158.53 | (34.72) | 215.48 | 63.99 | 617.56 |
| 10 | Tax Expenses | | | | | |
| | a) Current Year Tax | -- | -- | 93.89 | -- | 95.00 |
| | b) Deferred Tax | (5.14) | -- | -- | (5.14) | (1.11) |
| | c) Provision for Taxation Written Back | (0.36) | -- | -- | (0.36) | -- |
| 11 | Net Profit from ordinary activities after tax (9-10) | 164.03 | (34.72) | 121.59 | 69.49 | 523.67 |
| 12 | Extra Ordinary Items (net of tax expense) | -- | -- | -- | -- | -- |
| 13 | Net Profit for the period (11-12) | 164.03 | (34.72) | 121.59 | 69.49 | 523.67 |
| 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 Reserve as per Balance Sheet of previous accounting year | -- | -- | -- | 5488.68 | 5442.59 |
| 16 | (i) Earning per Share (before Extra ordinary items) (of Rs. 10/- each) (not annualised) | | | | | |
| | - Basic (in Rs.) | 16.40 | (3.47) | 12.16 | 6.95 | 52.37 |
| | - Diluted (in Rs.) | 16.40 | (3.47) | 12.16 | 6.95 | 52.37 |
| | (ii) Earning per Share (after Extra ordinary items) (of Rs. 10/- each) (not annualised) | | | | | |
| | - Basic (in Rs.) | 16.40 | (3.47) | 12.16 | 6.95 | 52.37 |
| | - Diluted (in Rs.) | 16.40 | (3.47) | 12.16 | 6.95 | 52.37 |
| A. | PARTICULARS OF SHAREHOLDING : | | | | | |
| 1 | Public Shareholding | | | | | |
| | - Number of Equity Shares | 264174 | 269656 | 269656 | 264174 | 269656 |
| | - Percentage of Shareholding | 26.42 | 26.97 | 26.97 | 26.42 | 26.97 |
| 2 | Promoters and Promoter Group Shareholding | | | | | |
| | a) Pledged / Encumbered | | | | | |
| | - Number of Shares | -- | -- | -- | -- | -- |
| | - Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group) | -- | -- | -- | -- | -- |
| | - Percentage of Shares (as a % of the total Share Capital of the Company). | -- | -- | -- | -- | -- |

