

NAGA DHUNSERI GROUP LIMITED

REGD. OFFICE : "DHUNSERI HOUSE"

4A, WOODBURN PARK, KOLKATA - 700020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

(Rs. In Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from Operations				
	a) Net Sales/Income from Operations	194.64	282.91	600.98	944.50
	b) Other operating Income	-	-	-	-
	Total income from operation	194.64	282.91	600.98	944.50
2	Expenditure:				
	a) Cost of Sales	-	163.72	-	337.53
	b) Changes in Inventories of shares & securities	184.73	(10.51)	446.80	311.70
	c) Employees benefits expenses	7.85	8.06	5.76	31.38
	d) Depreciation and Amortisation	0.18	0.22	0.24	0.93
	e) Other expenses	10.94	4.17	12.71	51.57
	Total expenses	203.70	165.66	465.51	733.11
3	Profit / (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1 (-) 2)	(9.06)	117.25	135.47	211.39
4	Other Income	7.14	7.16	8.45	32.90
5	Profit / (Loss) from ordinary activities before Finance Costs but and Exceptional Items (3 (+) 4)	(1.92)	124.41	143.92	244.29
6	Finance Costs	6.54	-	-	-
7	Profit / (Loss) after Finance Cost but before Exceptional Items ((5 (-) 6)	(8.46)	124.41	143.92	244.29
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 (-) 8)	(8.46)	124.41	143.92	244.29
10	Tax Expenses	-	28.14	28.00	16.79
11	Net Profit / (Loss) from Ordinary Activities after tax (9 (-) 10)	(8.46)	96.27	115.92	227.50
12	Extraordinary Items (net of tax expense)	-	-	-	45.41
13	Net Profit/ (Loss) for the period (11 (-) 12)	(8.46)	96.27	115.92	272.91
14	Paid-up equity share capital(Face Value Rs.10/-)	100.00	100.00	100.00	100.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of the previous accounting year.	-	-	-	4658.28
16	a) Earning Per Share (EPS) (before Extra Ordinary Items) (of Rs. 10/- each) (not annualised)				
	Basic (In Rs.)	(0.85)	9.63	11.59	22.75
	Diluted (In Rs.)	(0.85)	9.63	11.59	22.75
	b) Earning Per Share (EPS) after (Extraordinary items) (of Rs. 10/- each) (not annualised)				
	Basic (In Rs.)	(0.85)	9.63	11.59	27.29
	Diluted (In Rs.)	(0.85)	9.63	11.59	27.29
A.	PARTICULARS OF SHAREHOLDING				
1	Public Shareholdings				
	Number of Equity Shares	270862	270862	270866	270866
	Percentage of Shareholding	27.09	27.09	27.09	27.09
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	Number of Equity Shares	-	-	-	-
	Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	-	-	-	-
	b) Non-encumbered				
	Number of Equity Shares	729138	729138	729134	729134
	Percentage of Shareholding (as a % of the total Shareholding of promoters and promoter group)	100%	100%	100%	100%
	Percentage of Shareholding (as a % of the total Share Capital of the Company)	72.91%	72.91%	72.91%	72.91%
B	PARTICULARS			Quarter Ended	
	INVESTOR COMPLAINTS			30.06.2012	
	Pending at the beginning of the quarter				Nil
	Received during the year				Nil
	Disposed off during the quarter				Nil
	Remaining unresolved at the end of the quarter				Nil

Contd..2

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012 (Contd..)

Note:

- 1 Provision, if any, for long term diminution in the value of investments will be made at the time of finalisation of the accounts for the year ended 31st March, 2012.
- 2 No provision for Income Tax has been made because of loss. The actual provision will be made at the end of the financial year.
- 3 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.
- 4 The Company is engaged in the business of investing and trading in shares and securities and there are no separate reportable segments as per Accounting Standard 17 (Segment reporting).
- 5 Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 6 The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th June, 2012.
- 7 Figures for previous periods have been regrouped / rearranged, wherever necessary to make comparable.
- 8 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 14th August, 2012.

By Order of the Board
For NAGA DHUNSERI GROUP LTD.

C.K. DHANUKA
CHAIRMAN

Place : Kolkata

Date : 14.08.2012