NAGA DHUNSERI GROUP LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. in Lacs)

						(Rs. in Lacs)
		UNAUDITED				AUDITED
SL. NO.	PARTICULARS	THREE MONTHS		SIX MONTHS		YEAR
		ENDED	ENDED	ENDED	ENDED	ENDED
		30.9.2011	30.9.2010	30.9.2011	30.9.2010	31.03.2011
1	Net Sales / Income from Operations	79.88	1083.36	689.31	1781.34	2450.42
2	Expenditure:	1		j		
	a) (Increase) / Decrease in Stock-in-Trade	34.55	(156.77)	481.35	(110.41)	(164.69)
	b) Purchase of Shares / Securities	<u> </u>	800.79		1400.91	2186.47
	c) Staff Cost	9.58	9.28	.15.34	14.97	24.66
	d) Depreciation / Amortisation	0.23	0.26	0.47	0.51	1.24
	e) Other Expenses	14.90	17.38	27.61	29.75	57.51
	f) Total	59.26	670.94	524.77	1335.73	2105.19
3	Profit / (Loss) from Operations before Interest and					
	Exceptional Items	20.62	412.42	164.54	445.61	345.23
4	Other Income	1 -	-		-{	
5	Profit / (Loss) before Interest and Exceptional Items	20.62	412.42	164.54	445.61	345.23
	Interest Paid	0.38	-	0.38	0.01	0.01
7	Profit / (Loss) after Interest but before Exceptional Items	20.24	412.42	164.16	445.60	345.22
	Exceptional Items	1 1	_]		_	
	Profit / (Loss) before Tax	20.24	412.42	164.16	445.60	345.22
	Tax Expenses	(28.00)	56.23	_	61.50	96.88
	Profit / (Loss) from Ordinary Activities after Tax	48.24	356.19	164.16	384.10	248.34
	Exceptional Items (net of tax expense)	1	_}		_	354.07
	Net Profit / (Loss) for the period	48.24	356.19	164,16	384.10	602.41
	Paid-up Equity Share Capital (Face Value Rs.10/-)	100.00	100.00	100.00	100.00	100.00
	Reserves (Excluding Revaluation Reserve)	1 100.00	100.00	100,00	100.00	4658.27
	a) Earning per Share(EPS) Basic and Diluted before	1 1	-			4000.27
	Extra Ordinary Items	4.82	35.62	16.42	38.41	24.83
i	b) Earning per Share(EPS) Basic and Diluted after	1 7.02	00.02	10.42	30.41	24.00
	Extra Ordinary Items	4.82	35.62	16.42	38.41	60.24
17	Public Shareholdings	1 7.02	33.02	10.42	30.41	00.24
17	· · · · · · · · · · · · · · · · · · ·	270862	270866	270862	270866	270866
	Number of Equity Shares	27.09	27.09	27.09		
40	Percentage of Shareholding	27.09	27.09	27.09	27.09	27.09
	Promoters and Promoter Group Shareholdings	1			į	
	a) Pledged/Encumbered	1 1]	1		
	Number of Equity Shares	1 1		1	-	•
	Percentage of Shareholding (as a % of the total	1				
	Shareholding of Promoters & Promoter Group)	1 1	1		-	•
	Percentage of Shareholding (as a % of the total	1				
	Share Caapital of the Company)	1 -1	-	-	-	•
	b) Non-encumbered	1 1				
	Number of Equity Shares	729138	729134	729138	729134	729134
	Percentage of Shareholding (as a % of the total				ŀ	
	Shareholding of Promoters & Promoter Group)	100	100	100	100	100
	Percentage of Shareholding (as a % of the total					
	Share Caapital of the Company)	72.91	72.91	72.91	72.91	72.91
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NAGA DHUNSERI GROUP LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011. (Contd.) STATEMENT OF ASSETS AND LIABILITIES

٠	(Rs. in Lacs)					
SI.		As at	As at	As at		
No.	Particulars	30.9.2011	30.9.2010	31.3.2011		
	Shareholders' Fund					
	a) Share Capital	100.00	100.00	100.00		
	b) Reserves and Surplus	4822.41	4463.28	4658.28		
	Loan Funds - Secured	149.25	-	-		
	Deferred Tax - Liabilities		-	-		
	Total	5071.66	4563.28	4758.28		
	Fixed Assets	171.29	23.44	22.48		
	Investments	4465.45	3954.16	4113.37		
	Deferred Tax - Assets	0.75	0.58	0.75		
	Current Assets, Loans and Advances					
	(a) Stock of Shares and Securities	132.41	559.48	613.77		
	(b) Cash & Bank Balances	107.14	51.58	53.25		
	© Sundry Debtors	226.53	53.78	-		
	(d) Loans and Advances	248.11	308.53	240.33		
	(e) Other Receivables	5.77	3.98	2.14		
	Total	719.96	977.35	909.49		
	Less: Current Liabilities and Provisions					
	(a) Current Liabilities	22.07	73.03	14.37		
	(b) Provisions	263.72	319.22	273.44		
		285.79	392.25	287.81		
	Net Current Assets	434.17	585.10	621.68		
	Miscellaneous Expenditure	-	-	-		
	Total	5071.66	4563.28	4758.28		

Note:

- 1 Provision, if any, for long term dimunition in the value of investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2012.
- 2 The Income Tax provision for the period ended 30.9.2011 is Nil. Tax provision, if any, 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 Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- 5 In terms of the amended Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 30th September, 2011: beginning-Nil, received-0, disposed-0 and pending-Nil.
- 6 The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2011.
- 7 The above results have been reviewed and recommended by the Audit Committee, approved and taken on record by the Board of Directors of the Company at their respective meetings on 11th November, 2011.

By Order of the Board
For NAGA DHUNSER/ GROUP LTD

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DIRECTOR

Place: Kolkata

Date: The 11th day of November, 2011