

**NAGA DHUNSERI GROUP LIMITED**  
**Regd. Office: "DHUNSERI HOUSE"**  
**4A, WOODBURN PARK, KOLKATA-700020**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2012.**

(Rs. In Lacs)

SL. No.	Particulars	Unaudited			Unaudited		Audited
		3 months ended 30.09.2012	3 months ended 30.06.2012	3 months ended 30.09.2011	6 months ended 30.09.2012	6 months ended 30.09.2011	Previous Year ended 31.03.2012
1	Income from operation						
	(a) Net Sales/Income from Operations	492.04	194.64	71.43	686.68	672.41	944.50
	(b) Other operating income	20.60	-	-	20.60	-	-
	Total income from operations	512.64	194.64	71.43	707.28	672.41	944.50
2	Expenses						
	a) Cost of sales	403.83	-	-	403.83	-	337.53
	b) Changes in inventories	(272.71)	184.73	34.55	(87.98)	481.35	311.70
	c) Employee benefits expense	9.90	7.85	9.58	17.75	15.34	31.38
	d) Depreciation and Amortisation expense	28.92	0.18	0.23	29.10	0.47	0.93
	e) Other Expenses	13.86	10.94	14.90	24.80	27.61	51.57
	Total expenses	183.80	203.70	59.26	387.50	524.77	733.11
3	Profit from Operations before other income, finance cost and exceptional items(1-2)	328.84	(9.06)	12.17	319.78	147.64	211.39
4	Other Income	7.13	7.14	8.45	14.27	16.90	32.90
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	335.97	(1.92)	20.62	334.05	164.54	244.29
6	Finance Costs	5.33	6.54	0.38	11.87	0.38	-
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	330.64	(8.46)	20.24	322.18	164.16	244.29
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	330.64	(8.46)	20.24	322.18	164.16	244.29
10	Tax Expense	-	-	(28.00)	-	-	16.79
11	Not Profit from Ordinary Activities after tax (9-10)	330.64	(8.46)	48.24	322.18	164.16	227.50
12	Extra-ordinary items (Net of tax expense)	-	-	-	-	-	45.41
13	Net Profit for the period (11-12)	330.64	(8.46)	48.24	322.18	164.16	272.91
14	Paid-up equity share capital (Face Value of Rs.10/- each)	100.00	100.00	100.00	100.00	100.00	100.00
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	4938.67
16	i) Earnings Per Share (before extra-ordinary items) (of Rs. 10/- each) (not annualised)						
	Basic (in Rs.)	33.06	(0.85)	4.82	32.22	16.42	22.75
	Diluted (in Rs.)	33.06	(0.85)	4.82	32.22	16.42	22.75
	ii) Earnings Per Share (after extra-ordinary items) (of Rs. 10/- each) (not annualised)						
	Basic (in Rs.)	33.06	(0.85)	4.82	32.22	16.42	27.29
	Diluted (in Rs.)	33.06	(0.85)	4.82	32.22	16.42	27.29
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of shares	270862	270862	270862	270862	270862	270862
	Percentage of Shareholding	27.09	27.09	27.09	27.09	27.09	27.09
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of Shares (as a percent of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of Shares (as a percent of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	729138	729138	729138	729138	729138	729138
	Percentage of Shares (as a percent of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	Percentage of Shares (as a percent of the total share capital of the Company)	72.91	72.91	72.91	72.91	72.91	72.91
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				Nil		
	Disposed off during the quarter				Nil		
	Remaining unresolved at the end of the quarter				Nil		

Contd...

*[Handwritten Signature]*



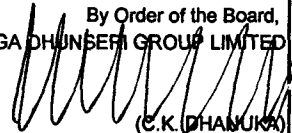
## NAGA DHUNSERI GROUP LIMITED

### STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lacs

PARTICULARS	Unaudited as at 30.09.2012	Audited as at 31.03.2012	NOTE :
<b>A EQUITY AND LIABILITIES</b>			
1 Shareholders' Fund			1) Provision, if any, for long term diminution in the value of investments would be made at the time of finalisation of the accounts for the year ended 31st March, 2013.
(a) Share Capital	100.00	100.00	2) The Income Tax provision for the period ended 30.9.2012 is Nil. Provision for tax, if any, will be made at the end of the financial year.
(b) Reserves and Surplus	5260.85	4938.67	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.
2 Non Current Liabilities			4) Nature of Capital Market in which the Company operates is such that the Quarterly Results do not indicate the likely annual performance.
(a) Long Term Borrowings	151.98	173.65	5) Previous year's Quarterly and Half Yearly figures have been regrouped to conform to the revised Schedule VI of the Companies Act, 1956.
(b) Long Term Provisions	5.52	5.21	6) The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended 30th September, 2012.
3 Current Liabilities			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 held on 9th November, 2012.
(a) Other Current Liabilities	71.59	53.15	
(b) Short Term Provisions	113.30	139.44	
Total	5703.24	5410.12	
<b>B ASSETS</b>			
1) Non-Current Assets			
(a) Fixed Assets			
i) Tangible Assets	247.07	270.78	
(b) Non-Current Investments	4371.17	4595.48	
© Deferred Tax Assets	0.61	0.61	
(d) Long Term Loans and Advances	24.90	25.60	
2) Current Assets			
(a) Current Investments	485.36	29.67	
(b) Inventories of Shares & Securities	390.06	302.07	
(c) Cash and Cash equivalents	46.02	103.38	
(d) Short Term Loans and Advances	111.73	82.47	
(e) Other Current Assets	26.32	0.06	
Total	5703.24	5410.12	

By Order of the Board,  
For NAGA DHUNSERI GROUP LIMITED


  
(C.K. DHANUKA)

Director

Place : Kolkata

Date : 9th day of November, 2012.

*Recommended for approval of the Board*

  
3/11/12