

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART - I		(₹ In Lacs)					
No.	PARTICULARS	UNAUDITED			UNAUDITED		AUDITED
		QUARTER ENDED			SIX MONTHS		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Income from operations						
	(a) Net Sales/Income from Operations	590.55	311.53	619.48	902.08	1231.73	2017.21
	(b) Other operating income	18.36	18.35	18.36	36.71	36.71	73.41
	Total income from operations	608.91	329.88	637.84	938.79	1268.44	2090.62
2	Expenses						
	a) Cost of sales	152.04	236.16	-	388.20	415.58	1653.73
	b) Changes in inventories of Shares & Securities	4.79	68.94	35.74	73.73	(30.32)	(831.60)
	c) Employee benefits expense	20.67	15.80	24.56	36.47	31.66	66.57
	d) Depreciation and Amortisation expense	6.41	6.41	9.55	12.82	19.11	38.25
	e) Other Expenses	19.23	28.71	31.12	47.94	53.58	111.62
	Total expenses	203.14	356.02	100.97	559.16	489.61	1038.57
3	Profit from Operations before other income, finance cost and exceptional items(1-2)	405.77	(26.14)	536.87	379.63	778.83	1052.05
4	Other Income	7.49	7.52	7.14	15.01	14.28	29.39
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	413.26	(18.62)	544.01	394.64	793.11	1081.44
6	Finance Costs	1.60	1.94	2.97	3.54	6.27	11.23
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	411.66	(20.56)	541.04	391.10	786.84	1070.21
8	Exceptional Items	--	--	--	--	--	--
9	Profit from ordinary activities before tax (7+8)	411.66	(20.56)	541.04	391.10	786.84	1070.21
10	Tax Expense						
	a) Current Year Tax	40.00	-	74.59	40.00	129.59	185.00
	b) Deferred Tax	-	-	-	-	-	(0.18)
11	Net Profit from Ordinary Activities after tax (9-10)	371.66	(20.56)	466.45	351.10	657.25	885.39
12	Extra-ordinary items (Net of Tax Expenses)	--	--	--	--	--	--
13	Net Profit for the period (11-12)	371.66	(20.56)	466.45	351.10	657.25	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 ₹)	37.17	(2.06)	46.65	35.11	65.73	88.54
	Diluted (in ₹)	37.17	(2.06)	46.65	35.11	65.73	88.54
	ii) Earnings Per Share *						
	(after extra-ordinary items)						
	Basic (in ₹)	37.17	(2.06)	46.65	35.11	65.73	88.54
	Diluted (in ₹)	37.17	(2.06)	46.65	35.11	65.73	88.54
* Not Annualised, except year end basic and diluted EPS							
PART-II SELECT INFORMATION FOR THE QUARTER/ HALF YEAR ENDED 30.09.2015							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of shares	2,64,174	2,64,174	2,64,174	2,64,174	2,64,174	2,64,174
	Percentage of Shareholding	26.42%	26.42%	26.42%	26.42%	26.42%	26.42%
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	7,35,826	7,35,826	7,35,826	7,35,826	7,35,826	7,35,826
	Percentage of Shares	100	100	100	100	100	100
	(as a percent of the total shareholding of promoter and promoter group)						
	Percentage of shares	73.58%	73.58%	73.58%	73.58%	73.58%	73.58%
	(as a percent of the total share capital of the Company)						
B	INVESTOR COMPLAINTS				Quarter ended 30.09.2015		
	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		

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Aruna Dhanuka

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Unaudited Statement of Assets and Liabilities

STATEMENT OF ASSETS AND LIABILITIES

		₹ in Lacs.	
		Unaudited	Audited
		As at	As at
		30.09.2015	31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	100.00	100.00
	(b) Reserves and Surplus	6,695.08	6343.98
2	Non Current Liabilities		
	(a) Long Term Borrowings	28.28	24.52
	(b) Long Term Provisions	281.78	1.48
3	Current Liabilities		
	(a) Trade Payable	69.79	-
	(b) Other Current Liabilities	145.46	76.66
	(c) Short Term Provisions	45.76	317.54
		7,366.15	6864.18
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	79.41	92.23
	(b) Non-Current Investments	4,719.82	4992.25
	(c) Deferred Tax Assets	7.05	7.04
	(d) Long Term Loans & Advances	673.30	390.4
2	Current Assets		
	(a) Current Investment	748.55	16.52
	(b) Inventories	892.73	966.46
	(c) Trade Receivables	119.62	-
	(d) Cash & Cash equivalents	43.22	108.54
	(e) Short Term Loans & Advances	49.06	283.72
	(f) Other Current Assets	33.39	7.02
		7,366.15	6864.18

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 9th November, 2015.
- Nature of capital market in which the Company operates is such that the quarterly result do not indicate the likely annual performance.
- The Statutory Auditors have carried out a Limited Review of the financial results for the quarter ended and 6 months ended 30th September, 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 : 9th November, 2015