

AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st MARCH, 2015

INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31.03.2015							(₹. In Lacs)
SI No.	PARTICULARS	QUARTER ENDED			YEAR ENDED		
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Income from operations						
	(a) Net Sales/Income from Operations	293.14	492.34	217.36	2017.21	459.46	
	(b) Other operating income	18.35	18.35	18.35	73.41	73.41	
	Total income from operations	311.49	510.69	235.71	2090.62	532.87	
2	Expenses						
	a) Cost of sales	361.00	877.15	-	1653.73	83.80	
	b) Changes in inventories of Shares & Securities	(251.62)	(549.66)	39.20	(831.60)	233.45	
	c) Employee benefits expense	19.04	15.87	5.64	66.57	29.39	
	d) Depreciation and Amortisation expense	9.58	9.56	18.03	38.25	72.14	
	e) Other Expenses	18.55	39.49	18.31	111.62	62.89	
	Total expenses	156.55	392.41	81.18	1038.57	481.67	
3	Profit from Operations before other income, finance cost and exceptional items(1-2)	154.94	118.28	154.53	1052.05	51.20	
4	Other Income	7.62	7.49	7.59	29.39	29.00	
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	162.56	125.77	162.12	1081.44	80.20	
6	Finance Costs	2.32	2.64	3.59	11.23	16.21	
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	160.24	123.13	158.53	1070.21	63.99	
8	Exceptional Items	--	--	--	--	--	
9	Profit from ordinary activities before tax (7+8)	160.24	123.13	158.53	1070.21	63.99	
10	Tax Expense						
	a) Current Year Tax	(30.00)	(25.41)	-	(185.00)	-	
	b) Deferred Tax	0.18	-	(5.14)	0.18	(5.14)	
	c) Provision for taxation Written Back	-	-	(0.36)	-	(0.36)	
11	Net Profit from Ordinary Activities after tax (9-10)	130.42	97.72	164.03	885.39	69.49	
12	Extra-ordinary items (Net of Tax Expenses)	--	--	--	--	--	
13	Net Profit for the period (11-12)	130.42	97.72	164.03	885.39	69.49	
14	Paid-up equity share capital (Face Value of ₹.10/- each)	100.00	100.00	100.00	100.00	100.00	
15	Reserves excluding Revaluation Reserves	--	--	--	6343.98	5488.68	
16	i) Earnings Per Share (before extra-ordinary items)						
	Basic (in ₹)	13.04	9.77	16.40	88.54	6.95	
	Diluted (in ₹)	13.04	9.77	16.40	88.54	6.95	
	ii) Earnings Per Share (after extra-ordinary items)						
	Basic (in ₹)	13.04	9.77	16.40	88.54	6.95	
	Diluted (in ₹)	13.04	9.77	16.40	88.54	6.95	
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of shares	264174	264174	264174	264174	264174	
	Percentage of Shareholding	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						
	Percentage of Shares						
	(as a percent of the total share capital of the Company)						
	b) Non-encumbered						
	Number of Shares	735826	735826	735826	735826	735826	
	Percentage of Shares	100	100	100	100	100	
	(as a percent of the total shareholding of promoter and						
	Percentage of shares	73.58	73.58	73.58	73.58	73.58	
	(as a percent of the total share capital of the Company)						
B	INVESTOR COMPLAINTS		Beginning	Received	Disposed Off	Remaining	
	For the quarter ended 31.03.2015		-	-	-	-	


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AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31st MARCH, 2015

STATEMENT OF ASSETS AND LIABILITIES			
		(₹ in Lacs)	
SL. No.	PARTICULARS	As at	
		(Current Year ended)	(Previous Year ended)
		31.03.2015	31.03.2014
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' fund :		
	(a) Share capital	100.00	100.00
	(b) Reserves & surplus	6,343.98	5,488.68
	Sub-total - Shareholders' funds	6,443.98	5,588.68
2	Non Current Liabilities :		
	(a) Long Term borrowings	24.52	79.61
	(b) Long term provisions	1.48	0.30
	Sub-total - Non Current Liabilities	26.00	79.91
3	Current Liabilities :		
	(a) Trade payables	-	103.97
	(b) Other current liabilities	76.66	63.03
	(c) Short Term provisions	317.54	124.06
	Sub Total - Current Liabilities	394.20	291.06
	TOTAL - EQUITY AND LIABILITIES	6,864.18	5,959.65
B	ASSETS		
1	Non Current Assets :		
	(a) Fixed Assets	92.22	129.89
	(b) Non Current Investments	4,992.25	4,796.11
	(c) Deferred Tax Assets	7.05	6.86
	(d) Long Term loans and advances	390.40	278.34
	Sub Total - Non Current Assets	5,481.92	5,211.20
2	Current Assets :		
	(a)Current Investments	16.52	345.83
	(b) Inventories	966.46	134.86
	(c) Trade Receivables	-	137.12
	(d) Cash & Cash equivalents	108.54	29.86
	(e) Short Term loans and advances	283.72	100.71
	(f) Other Current Assets	7.02	0.07
	Sub Total - Current Assets	1,382.26	748.45
	TOTAL - ASSETS	6,864.18	5,959.65

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 28th May, 2015.
- Pursuant to Schedule II to the Companies Act, 2013 depreciation has been provided on the basis of the useful lives of Fixed Assets with effect from 01.04.2014. Due to this change profit for the quarter and year ended 31st March, 2015 has been increased by ₹ 1.36 and ₹ 5.43 lakhs respectively.
- The Board of Directors has recommended a dividend of ₹ 2.5/- per share (Previous Year ₹ 2/-) subject to the approval of the shareholders at the forthcoming Annual General Meeting.
- The Company has undertaken business of hiring Commercial Vehicles. The revenue realised from the said segment was less than 10% of total revenue of the company in the Previous Year/ Quarters. Therefore there is no reportable segment as per Accounting Standard 17 for Previous Year/ Quarters.
- Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.

By Order of the Board
 For NAGA DHUNSERI GROUP LTD.


 ARUNA DHANUKA
 MANAGING DIRECTOR

Place : Kolkata

Dated : The 28th Day of May, 2015