

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

CIN: L01132WB1918PLC003029; Website: www.nagadhunserigroup.com; email: hpbhuwania@dhunseritea.com; Ph : 2280-1950

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014						
						(Rs. in Lacs)
Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Income from Operations					
	a) Net Sales/Income from Operations	217.36	(41.38)	755.06	459.46	1650.75
	b) Other Operating Income	18.35	18.36	18.35	73.41	57.30
	Total Income from Operations	235.71	(23.02)	773.41	532.87	1708.05
2	Expenses					
	a) Cost of Sales	—	—	242.53	83.80	1001.61
	b) Changes in inventories of shares and securities	39.20	(23.17)	271.96	233.45	(66.24)
	c) Employees Benefits expenses	5.64	6.52	7.20	29.39	30.69
	d) Depreciation and Amortisation Expenses	18.03	18.01	25.33	72.14	80.02
	e) Other Expenses	18.31	13.56	13.69	62.89	51.67
	Total Expenses	81.18	14.92	560.71	481.67	1097.75
3	Profit from Operations before other Income, Finance Costs and Exceptional Items (1-2)	154.53	(37.94)	212.70	51.20	610.30
4	Other Income	7.59	7.14	7.61	29.00	29.02
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	162.12	(30.80)	220.31	80.20	639.32
6	Finance Costs	3.59	3.92	4.83	16.21	21.76
7	Profit from Ordinary activities after finance costs but before exceptional Items (5- 6)	158.53	(34.72)	215.48	63.99	617.56
8	Exceptional Items	—	—	—	—	—
9	Profit from ordinary activities before tax (7 + 8)	158.53	(34.72)	215.48	63.99	617.56
10	Tax Expenses					
	a) Current Year Tax	—	—	93.89	—	95.00
	b) Deferred Tax	(5.14)	—	—	(5.14)	(1.11)
	c) Provision for Taxation Written Back	(0.36)	—	—	(0.36)	—
11	Net Profit from ordinary activities after tax (9-10)	164.03	(34.72)	121.59	69.49	523.67
12	Extra Ordinary Items (net of tax expense)	—	—	—	—	—
13	Net Profit for the period (11-12)	164.03	(34.72)	121.59	69.49	523.67
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	100.00	100.00	100.00	100.00	100.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	—	—	—	5488.68	5442.59
16	(I) Earning per Share (before Extra ordinary items) (of Rs. 10/- each) (not annualised)					
	- Basic (in Rs.)	16.40	(3.47)	12.16	6.95	52.37
	- Diluted (in Rs.)	16.40	(3.47)	12.16	6.95	52.37
	(ii) Earning per Share (after Extra ordinary items) (of Rs. 10/- each) (not annualised)					
	- Basic (in Rs.)	16.40	(3.47)	12.16	6.95	52.37
	- Diluted (in Rs.)	16.40	(3.47)	12.16	6.95	52.37
A.	PARTICULARS OF SHAREHOLDING :					
1	Public Shareholding					
	- Number of Equity Shares	264174	269656	269656	264174	269656
	- Percentage of Shareholding	26.42	26.97	26.97	26.42	26.97
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	—	—	—	—	—
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	—	—	—	—	—
	- Percentage of Shares (as a % of the total Share Capital of the Company).	—	—	—	—	—

Contd..2

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014 (CONTD..)					
b) Non-encumbered					
- Number of Shares	735826	730344	730344	735826	730344
- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total Share Capital of the Company.	73.58	73.03	73.03	73.58	73.03
Particulars				Quarter Ended	
B INVESTOR COMPLAINTS				31.03.2014	
Pending at the beginning of the quarter				0	
Received during the quarter				0	
Disposed off during the quarter				0	
Remaining unresolved at the end of the quarter				0	

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES			
SL. No.	PARTICULARS	As at	
		(Current Year End)	(Previous Year End)
		31.03.2014	31.03.2013
		(Audited)	(Audited)
A.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Fund :		
	a) Share Capital	100.00	100.00
	b) Reserves and Surplus	5488.68	5442.59
	Sub-total Shareholders' Fund	5588.68	5542.59
2	Non-Current Liabilities :		
	a) Long Term Borrowings	79.61	129.13
	b) Long Term Provisions	0.30	0.77
	Sub-total Non-Current Liabilities	79.91	129.90
3	Current Liabilities :		
	a) Trade Payables	103.97	-
	b) Other Current Liabilities	63.03	57.83
	c) Short Term Provisions	124.06	151.66
	Sub-total Current Liabilities	291.06	209.49
	TOTAL EQUITY AND LIABILITIES	5959.65	5881.98
B.	<u>ASSETS</u>		
1	Non-Current Assets :		
	a) Fixed Assets	129.89	203.07
	b) Non-Current Investments	4796.11	4509.88
	c) Deferred Tax Assets	6.86	1.72
	d) Long Term Loans and Advances	278.34	192.68
	Sub-total Non-Current Assets	5211.20	4907.35
2	Current Assets		
	a) Current Investments	345.83	390.51
	b) Inventories	134.86	368.31
	c) Trade Receivables	137.12	-
	d) Cash and Cash equivalents	29.86	85.83
	e) Short Term Loans & Advances	100.71	123.68
	f) Other Current Assets	0.07	6.30
	Sub-total - Current Assets	748.45	974.63
	TOTAL - ASSETS	5959.65	5881.98

SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. In Lacs)

SL. No.	PARTICULARS	QUARTED ENDED			AUDITED	
		31.3.2014	31.12.2013	31.3.2013	YEAR ENDED	YEAR ENDED
		(Audited)	(Unaudited)	(Audited)	31.3.2014	31.3.2013
1	SEGMENTS REVENUE					
	Net Sale/Income from each Segment (including other operating Income & Other Income) :					
	a) Dealing in Shares and Securities	224.95	--	--	488.46	--
	b) Hiring of Commercial Vehicles	18.35	--	--	73.41	--
	Total Revenue	243.30	--	--	561.87	--
2	SEGMENT RESULT					
	Profit before Tax & Interest from each Segment					
	a) Dealing in Shares and Securities	162.45	--	--	82.79	--
	b) Hiring of Commercial Vehicles	(0.33)	--	--	(2.59)	--
	Total	162.12	--	--	80.20	--
	Less: 1) Interest Expense	3.59	--	--	16.21	--
	ii) Un-allocated Expenditure	--	--	--	--	--
	Total Profit before tax	158.53	--	--	63.99	--
3	CAPITAL EMPLOYED					
	Segment Assets - Segment Liabilities :					
	a) Dealing in Shares and Securities	5613.12	--	--	5613.12	--
	b) Hiring of Commercial Vehicles	(25.17)	--	--	(25.17)	--
	c) Un-allocated Asset	0.73	--	--	0.73	--
	Total	5588.68	--	--	5588.68	--

NOTES :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th May, 2014.
- The Board of Directors has recommended a dividend of Rs. 2/- per share (Previous Year Rs. 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 figures have been re-grouped / re-arranged, restated / recasted whenever necessary to make them comparable.

By Order of the Board
For NAGA DHUNSERI GROUP LTD.

C.K. DHANUKA
CHAIRMAN

Place : Kolkata

Date : 27.05.2014