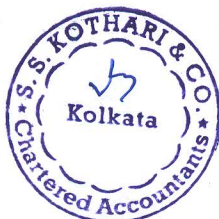


AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

Sl No.	PARTICULARS	(₹ In Lakhs)					
		STANDALONE			STANDALONE		CONSOLIDATED
		QUARTER ENDED			YEAR ENDED		YEAR ENDED
		31.03.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2016 (Unaudited)	31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	1,166.30	593.39	636.23	4,306.63	1,710.62	4,306.63
	(b) Other operating income	18.35	18.35	18.35	73.41	73.41	73.41
	Total income from operations	1,184.65	611.74	654.58	4,380.04	1,784.03	4,380.04
2	Expenses						
	a) Purchase of Stock-in Trade	594.05	198.09	619.57	2,609.27	1,719.85	2,609.27
	b) Changes in inventories of Stock-in trade	320.27	493.10	120.78	239.30	(334.01)	239.30
	c) Employee benefits expense	19.68	16.23	15.30	90.65	68.28	90.65
	d) Depreciation and Amortisation expense	4.70	4.46	6.38	17.56	25.55	17.56
	e) Other Expenses	28.76	30.04	28.86	141.32	105.12	141.32
	Total expenses	967.46	741.92	790.89	3,098.10	1584.79	3,098.10
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items(1-2)	217.19	(130.18)	(136.31)	1281.94	199.24	1281.94
4	Other Income	7.86	8.03	7.73	30.90	30.24	30.90
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	225.05	(122.15)	(128.58)	1,312.84	229.48	1312.84
6	Finance Costs	-	-	0.85	0.77	5.64	0.77
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	225.05	(122.15)	(129.43)	1,312.07	223.84	1312.07
8	Exceptional Items	0.35	-	-	0.35	-	0.35
9	Profit /(Loss) from ordinary activities before tax (7+8)	224.70	(122.15)	(129.43)	1311.72	223.84	1311.72
10	Tax Expense (Including Deferred Tax)	64.76	(15.00)	(42.61)	249.76	(2.61)	249.76
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	159.94	(107.15)	(86.82)	1,061.96	226.45	1,061.96
12	Extra-ordinary items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	159.94	(107.15)	(86.82)	1061.96	226.45	1061.96
14	Share in Profit/(Loss) of Associate	-	-	-	-	-	7,561.49
15	Net Profit/(Loss) after Share of Associates (13+14)	159.94	(107.15)	(86.82)	1,061.96	226.45	8,623.45
16	Paid-up equity share capital (Face Value of ₹ 10/- each)	100.00	100.00	100.00	100.00	100.00	100.00
17	Reserves excluding Revaluation Reserves	-	-	-	7,602.31	6,540.35	17,761.56
18	i) Earnings Per Share (before extra-ordinary items)						
	Basic (in ₹)	16.00	(10.72)	(8.68)	106.20	22.65	862.35
	Diluted (in ₹)	16.00	(10.72)	(8.68)	106.20	22.65	862.35
	ii) Earnings Per Share (after extra-ordinary items)						
	Basic (in ₹)	16.00	(10.72)	(8.68)	106.20	22.65	862.35
	Diluted (in ₹)	16.00	(10.72)	(8.68)	106.20	22.65	862.35



mm

(₹ in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES					
SL. No.	PARTICULARS	STANDALONE		CONSOLIDATED	CONSOLIDATED
		Year ended 31.03.2017	Year ended 31.03.2016	Year ended 31.03.2017	Year ended 31.03.2016
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' fund :				
	(a) Share capital	100.00	100.00	100.00	100.00
	(b) Reserves & surplus	7,602.31	6,540.35	23,096.28	8,705.72
		7,702.31	6,640.35	23,196.28	8,805.72
2	Non Current Liabilities :				
	(a) Long term provisions	185.95	3.25	185.95	3.25
		185.95	3.25	185.95	3.25
3	Current Liabilities :				
	(a) Trade Payables	20.97	-	20.97	-
	(b) Other current liabilities	31.56	38.65	31.56	38.65
	(c) Short Term provisions	247.28	220.20	247.28	220.20
		299.81	258.85	299.81	258.85
	TOTAL - EQUITY AND LIABILITIES	8,188.07	6,902.45	23,682.04	9,067.82
B	ASSETS				
1	Non Current Assets :				
	(a) Fixed Assets	52.50	66.67	52.50	66.67
	(b) Non Current Investments	5,707.15	4,818.74	21,201.12	6,984.11
	(c) Deferred Tax Assets	5.58	8.34	5.58	8.34
	(d) Long Term loans and advances	666.49	452.29	666.49	452.29
		6,431.72	5,346.04	21,925.69	7,511.41
2	Current Assets :				
	(a) Current Investments	257.05	14.00	257.05	14.00
	(b) Inventories (Stores and Spares)	1,061.17	1,300.47	1,061.17	1,300.47
	(c) Trade Receivables	0.01	-	0.01	-
	(c) Cash & Cash equivalents	107.54	35.38	107.54	35.38
	(d) Short Term loans and advances	324.37	200.36	324.37	200.36
	(e) Other Current Assets	6.21	6.20	6.21	6.20
		1,756.35	1,556.41	1,756.35	1,556.41
	TOTAL - ASSETS	8,188.07	6,902.45	23,682.04	9,067.82

NOTES :

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.05.2017.
- 2 The Board has recommended a Dividend @ ₹ 2.50 per share for the Financial Year ended 31st March, 2017 subject to the approval of the Shareholders at the forthcoming Annual General Meeting.
- 3 The Figures of the Quarter ended 31.03.2017 and 31.03.2016 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the relevant financial year.
- 4 The Company is primarily engaged in the business of Investment in Shares and Securities and as such no separate information is required to be furnished in terms of Accounting Standard - 17, Segment Reporting prescribed under Section 133 of The Companies Act, 2013.
- 5 Previous year's figures have been regrouped / rearranged wherever necessary in order to make them comparable.
- 6 The Accounts of Associate Company have been consolidated.



By order of the Board
For Naga Dhunseri Group Limited

(C.K. DHANUKA)
CHAIRMAN
DIN: 00005684

Place : Kolkata
Date : The 30th Day of May, 2017