

## NAGA DHUNSERI GROUP LIMITED

Regd. Office: "DHUNSERI HOUSE", 4A, WOODBURN PARK, KOLKATA-700020

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2010

(Rs. In Lakhs)

SL No.	Particulars	Quarter Ended Unaudited		Half Year Ended Unaudited		Year Ended Audited
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
1	Net Sales / Income from Operations	1083.36	571.69	1781.34	725.45	1634.04
2	Expenditure					
	a) (Increase) / Decrease in Stock-in-Trade	(156.77)	7.85	(110.41)	(169.46)	(332.88)
	b) Purchase of traded goods	800.79	238.25	1400.91	564.56	1335.05
	c) Employees Cost	9.28	7.35	14.97	12.94	23.56
	d) Depreciation	0.26	0.33	0.51	0.66	1.31
	e) Other Expenditure	17.38	12.68	29.75	23.29	53.12
	f) Total	670.94	266.46	1335.73	431.99	1080.16
3	Profit (Loss) from Operations before Interest and Exceptional Items	412.42	305.23	445.61	293.46	553.88
4	Other Income	-	-	-	-	-
5	Profit / (Loss) before Interest and Exceptional items	412.42	305.23	445.61	293.46	553.88
6	Interest	-	0.08	0.01	0.13	0.19
7	Profit / (Loss) after interest but before Exceptional items	412.42	305.15	445.60	293.33	553.69
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) before tax	412.42	305.15	445.60	293.33	553.69
10	Tax Expense	56.23	33.24	61.50	33.24	100.33
11	Net Profit / (Loss) from Ordinary Activities after tax	356.19	271.91	384.10	260.09	453.36
12	Extraordinary Item (net of tax expense Re. Nil)	-	-	-	-	-
13	Net Profit (Loss) for the period	356.19	271.91	384.10	260.09	453.36
14	Paid-up equity share capital (Face Value Rs.10/-)	100.00	100.00	100.00	100.00	100.00
15	Reserves (excluding Revaluation Reserves)	-	-	-	-	4079.18
16	a) Earning Per Share (EPS) - Basic and diluted before extra-ordinary items	35.62	27.19	38.41	26.01	45.34
	b) Earning Per Share (EPS) - Basic and diluted after extra-ordinary items	35.62	27.19	38.41	26.01	45.34
17	Public Shareholding - Number of shares	270866	270866	270866	270866	270866
	Percentage of Shareholding	27.09	27.09	27.09	27.09	27.09
18	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered - Number of shares	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-
	b) Non-encumbered - Number of shares	729134	729134	729134	729134	729134
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of Shares (as a % of the total share capital of the Company)	72.91	72.91	72.91	72.91	72.91

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## NAGA DHUNSERI GR. LTD. QUARTERLY RESULTS CONTD.

## STATEMENT OF ASSETS AND LIABILITIES

SL. No.	Particulars	As at 31.09.2010	As at 31.09.2009	As at 31.03.2010
1	Shareholders' Fund			
	(a) Share Capital	100.00	100.00	100.00
	(b) Reserves and Surplus	4463.28	3940.79	4079.18
2	Loan Funds - Secured Loans	-	1.48	0.49
	TOTAL	<b>4563.28</b>	<b>4042.27</b>	<b>4179.67</b>
3	Fixed Assets	23.44	24.49	23.89
4	Investments	3954.16	3479.69	3490.89
5	Deferred Tax Assets	0.58	0.78	0.58
6	Current Assets, Loans and Advances			
	(a) Stock of Shares & Securities	559.48	285.66	449.08
	(b) Cash and Bank Balances	51.58	30.86	209.99
	(c) Sundry Debtors	53.78	-	-
	(d) Other Current Assets	3.98	63.33	0.27
	(e) Loans & Advances	308.53	410.22	303.07
		977.35	790.07	962.41
	Less : Current Liabilities & Provisions			
	(a) Current Liabilities	73.03	31.92	37.06
	(b) Provisions	319.22	220.84	261.04
	Net Current Assets	585.10	537.31	664.31
	TOTAL	<b>4563.28</b>	<b>4042.27</b>	<b>4179.67</b>

## NOTE:

- 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, 2011.
- The Income Tax Provision for the quarter is on estimated basis. The actual provision will be made at the end of the year.
- 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.
- Liability, if any, in respect of revised Accounting Standard 15 will be provided at the year end.
- The Company is engaged primarily in the business of trading and investing in shares and securities and there are no separate reportable segments as per Accounting Standard 17 (Segment reporting).
- Nature of Capital Market in which the Company operates is such that the quarterly results do not indicate the likely annual performance.
- In terms of the amended Clause 41 of the Listing Agreement, details of number of investor complaints for the quarter ended 30th September, 2010 beginning - Nil, received - 1, disposed - 1 and pending - Nil.
- The Statutory Auditor have carried out a limited Review of the financial results for the quarter ended 30th September 2010.
- 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 14.11.2010.

By Order of the Board  
For NAGA DHUNSERI GROUP LIMITED

C.K. DHANUKA  
CHAIRMAN

Place : Kolkata

Date : 14.11.2010