


**Dhunseri Tea & Industries Limited**
Formerly : DHUNSERI SERVICES LIMITED

Registered Office : Dhunseri House, 4A, Woodburn Park, Kolkata 700020

CIN : L15500WB1997PLC085661

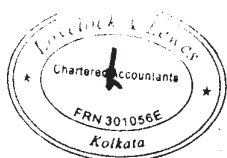
Ph: +91 33 2280 1950(Five Lines), Fax: + 91 33 2287 8350/9274

Email : mail@dhunseritea.com, Website:www.dhunseritea.com

**PART I :**
**Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2015**

(Rs in lakhs)

Particulars	3 months ended 30/06/15	Preceding 3 months ended 31/03/15	Previous Accounting Year Ended 31/03/2015
	UNAUDITED	UNAUDITED	AUDITED
<b>1 Income from operations</b>			
a Net sales/income from operations	2,788.55	2,868.16	16,379.21
b Other operating income	11.85	6.92	42.71
<b>Total income from Operations (a) + (b)</b>	<b>2,800.40</b>	<b>2,875.08</b>	<b>16,421.92</b>
<b>2 Expenses</b>			
a Cost of materials consumed-Note-1	924.14	166.68	3,397.29
b Changes in inventories of finished goods, work in progress and stock in trade	(1,320.28)	1,591.65	(320.62)
c Employee benefits expense	1,382.02	1,177.82	4,644.42
d Depreciation expense	145.00	104.83	612.36
e Freight, Delivery & Selling Expenses	84.62	214.00	896.70
f Power & Fuel	401.04	236.73	1,774.50
g Other expenses	805.89	950.90	3,283.94
<b>Total expenses (a)+(b)+(c)+(d)+(e)+(f)+(g)</b>	<b>2,422.43</b>	<b>4,442.61</b>	<b>14,288.59</b>
<b>3 Profit/(Loss) from operations before other income and finance costs (1-2)</b>	<b>377.97</b>	<b>(1,567.53)</b>	<b>2,133.33</b>
4 Other income	173.29	66.75	297.54
<b>5 Profit/(Loss) from ordinary activities before finance costs (3+4)</b>	<b>551.26</b>	<b>(1,500.78)</b>	<b>2,430.87</b>
6 Finance costs	71.51	81.82	358.98
<b>7 Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>479.75</b>	<b>(1,582.60)</b>	<b>2,071.89</b>
<b>8 Tax expense</b>			
Current Tax	170.11	(179.24)	435.00
Adjustment for earlier years	-	-	(67.99)
Deferred Tax	(48.79)	18.08	(51.76)
<b>9 Net Profit/(Loss) after taxes for the period (7 - 8)</b>	<b>358.43</b>	<b>(1,421.44)</b>	<b>1,756.64</b>
<b>10 Paid up equity share capital</b> (Face Value Rs 10/- each)	<b>700.50</b>	<b>700.50</b>	<b>700.50</b>
11 Reserve excluding Revaluation Reserve (as per balance sheet of previous accounting year)	-	-	14377.74
<b>12 Earnings per share (of Rs.10/- each) (not annualised):</b>			
(a) Basic (Rs.)	5.12	(20.29)	25.08
(b) Diluted (Rs.)	5.12	(20.29)	25.08



**PART II**

Select information for the Quarter ended 30th June, 2015

A Particulars of Shareholding	3 months ended 30/06/15	Preceding 3 months ended 31/03/15	Previous Accounting Year Ended 31/03/2015
<b>1 Public shareholding</b>			
- Number of shares	2,871,628	2,291,818	2,291,818
- Percentage of shareholding	40.99%	32.72%	32.72%
<b>2 Promoters and Promoter Group Shareholding</b>			
<b>a Pledged / Encumbered</b>			
- 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>b Non-Encumbered</b>			
- Number of shares	4,133,323	4,713,133	4,713,133
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	59.01%	67.28%	67.28%

B Investor Complaints	3 months ended 30/06/2015
a Pending at the beginning of the quarter	Nil
b Received during the quarter	Nil
c Disposed of during the quarter	Nil
d Remaining unresolved at the end of the quarter	Nil

NOTES -

- Cost of Materials consumed represents Green Leaf purchased.
- Cultivation and Manufacture of Tea being seasonal in nature, the results for the current quarter are not indicative of the results for the full year.
- There is no reportable segment in accordance with AS-17 since the Company is mainly engaged in cultivation, manufacturing and selling of tea and hence has a single business segment on the reporting date.
- The previous year figures for the corresponding three months ended on June 30, 2014 is not presented since the equity shares of the Company have been listed on January 20, 2015.
- The figures for the quarter ended 31st March 2015 are balancing figures between audited figures in respect of full financial year ended and the published year to date figures up to the third quarter ended 31st December, 2014.
- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on August 14, 2015. The statutory auditors of the Company have also carried out limited review of the results.
- Previous period figures have been regrouped/rearranged wherever necessary.

Registered Office  
"Dhunseri House"  
4A Woodburn Park  
Kolkata-700020

By Order of the Board  
For Dhunseri Tea & Industries Limited



C.K. Dhanuka  
Chairman & Managing Director

Dated : 14th August, 2015



# Lovelock & Lewes

Chartered Accountants

The Board of Directors  
Dhunseri Tea & Industries Limited  
4A Woodburn Park  
Dhunseri House  
Kolkata-700020

1. We have reviewed the results of Dhunseri Tea & Industries Limited (the "Company") for the quarter ended June 30, 2015 which are included in the accompanying 'Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2015' (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management but have neither been reviewed nor been audited by us. The Statement has been prepared by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges in India, which has been initialled by us for identification purposes. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion
4. We have only traced the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' in the Statement from the disclosures made by the Management and are, therefore, not expressing a review opinion thereon.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



Lovelock & Lewes, Plot No. Y 14, Block EP, Sector V, Salt Lake Electronic Complex, Bidhan Nagar,  
Kolkata - 700 091

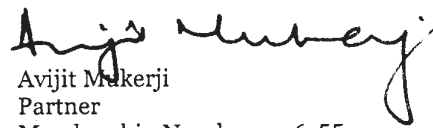
T: +91 (33) 2357 9260, +91 (33) 2357 7600, F: +91 (33) 2357 7496

# Lovelock & Lewes

Chartered Accountants

6. We draw attention to Note 4 to the 'Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2015' which states that the previous year figures for the corresponding three months ended on June 30, 2014 is not presented since the equity shares of the Company have been listed on January 20, 2015. Our conclusion is not qualified in respect of this matter.

For Lovelock & Lewes  
Firm Registration Number: 301056E  
Chartered Accountants

  
Avijit Mekerji  
Partner

Membership Number 056155

Kolkata  
August 14, 2015