

DHUNSERI INVESTMENTS LIMITED

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020
CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2021/

11.02.2021

To,
BSE Limited
(Scrip Code: 533336)
Floor 25, P. J. Towers
Dalal Street
Mumbai - 400001

National Stock Exchange of India Limited
(Symbol: DHUNINV)
Exchange Plaza
Plot No: C/1, G Block
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub: Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2020

Dear Sir / Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held today i.e., 11th February, 2021, inter alia, have considered, approved and taken on record the Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Nine Months ended 31st December, 2020.

We are also arranging to upload the same on the Company's website and publish the same in the newspapers in the format prescribed. The Limited Review Report of even date relating to the above results is also enclosed.

The Meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 06:00 P.M.

This is for your kind information and record.

Thanking you.

Yours faithfully,
For DHUNSERI INVESTMENTS LIMITED

Priya Agarwal

Priya Agarwal
Company Secretary & Compliance Officer
ACS 38800



Encl: As Above.

Limited review report on unaudited standalone financial results for the quarter and nine months ended 31st December 2020 of Dhunseri Investments Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015("Listing Regulations ")

TO
BOARD OF DIRECTORS OF
DHUNSERI INVESTMENTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of Dhunseri Investments Limited ('the Company') for the quarter and nine month ended 31st December, 2020, ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting', ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: The 11th day of February, 2021




BIPIN KUMAR AGARWALA, FCA, PARTNER
(Membership No. 051635)

For & On behalf of
US AGARWAL & ASSOCIATES
Chartered Accountants

Firm Registration No. 314213E
UDIN: 22051635AAAABH6867

Kolkata:

42/1 B. B. Ganguly Street, Pin - 700012
033 4003 6763
bipin_47@yahoo.co.in

Assam (Branch):

R-5, Babulal Bazar, Tinsukia - 786125
0374 2337242 / 94350 36849
pkagarwal_ca@rediffmail.com

DHUNSERI INVESTMENTS LIMITED

REGD. OFFICE : " DHUNSERI HOUSE "

4A, WOODBURN PARK, KOLKATA - 700 020.

CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com ;

email: mail@dhunseriinvestments.com Ph: 22801950

PART I:**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER, 2020**
(₹ in Lakhs)

| | Particulars | Quarter Ended | | | Nine Months Ended | | Year ended |
|----|------------------------------------------------------------------------------------------------|-----------------|---------------|-----------------|-------------------|-------------------|-----------------|
| | | 31 Dec 2020 | 30 Sep 2020 | 31 Dec 2019 | 31 Dec 2020 | 31 Dec 2019 | 31 March 2020 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | I) Revenue from operations | | | | | | |
| | Dividend Income | 17.97 | 186.52 | 12.42 | 204.49 | 978.36 | 984.86 |
| | Rental Income | - | - | 6.00 | - | 18.00 | 24.60 |
| | Net gain on fair value changes | 436.06 | 136.32 | 267.42 | 776.96 | 466.43 | 157.54 |
| | Total revenue from operations | 454.03 | 322.84 | 285.84 | 981.45 | 1,462.79 | 1,167.00 |
| | II) Other income | - | - | 2.56 | - | 6.78 | 6.78 |
| | Total Income (I+II) | 454.03 | 322.84 | 288.40 | 981.45 | 1,469.57 | 1,173.78 |
| 2 | Expenses | | | | | | |
| | Employee benefit expense | 7.09 | 8.85 | 5.28 | 24.04 | 15.87 | 24.36 |
| | Depreciation and amortisation expense | 0.04 | 0.04 | 3.70 | 0.11 | 4.96 | 6.63 |
| | Other expenses | 32.84 | 20.38 | 10.57 | 72.12 | 47.63 | 63.72 |
| | Total Expenses | 39.97 | 29.26 | 19.55 | 96.27 | 68.47 | 94.71 |
| 3 | Profit(loss) before exceptional items and tax (1-2) | 414.06 | 293.58 | 268.86 | 885.18 | 1,401.10 | 1,079.07 |
| 4 | Exceptional items | - | - | - | 419.73 | - | - |
| 5 | Profit/Loss before tax (3-4) | 414.06 | 293.58 | 268.86 | 1,304.91 | 1,401.10 | 1,079.07 |
| 6 | Tax expense | | | | | | |
| | (a) Current Tax | 132.80 | 83.66 | 77.00 | 336.00 | 80.00 | 25.50 |
| | (b) Deferred Tax | (14.52) | 4.71 | - | (16.69) | - | 39.53 |
| | (c) Earlier Year Tax Adjustments | - | - | - | - | - | - |
| | Total tax expense | 118.28 | 88.37 | 77.00 | 319.31 | 80.00 | 65.03 |
| 7 | Net Profit/Loss after taxes(5-6) | 295.78 | 205.20 | 191.86 | 985.60 | 1,321.10 | 1,014.04 |
| 8 | Other Comprehensive Income (Net of Taxes) | | | | | | |
| | Items that will not be reclassified to profit and loss | | | | | | |
| | i) Equity instruments designated through other comprehensive income - net change in fair value | 868.60 | 259.17 | 979.36 | 1,873.55 | (5,811.58) | (133.50) |
| | ii) Remeasurement of defined benefit (asset)/liability | 0.02 | 0.03 | - | 0.07 | - | 0.09 |
| | iii) Income tax relating to these matters that will not be reclassified to profit and loss | 237.58 | (4.82) | - | 151.76 | - | 13.05 |
| | Total Other Comprehensive Income | 1,106.20 | 254.38 | 979.36 | 2,025.38 | (5,811.58) | (120.36) |
| 9 | Total Comprehensive income for the Year(7+8) | 1,401.98 | 459.58 | 1,171.22 | 3,010.98 | (4,490.48) | 893.68 |
| 10 | Paid-up equity share capital (Face value of ₹ 10/- each) | 609.72 | 609.72 | 609.72 | 609.72 | 609.72 | 609.72 |
| 11 | Earnings per share (of ₹ 10/- each) : | | | | | | |
| | (a) Basic (In ₹) | 4.85 | 3.37 | 3.15 | 16.16 | 21.67 | 16.63 |
| | (b) Diluted (In ₹) | 4.85 | 3.37 | 3.15 | 16.16 | 21.67 | 16.63 |

Notes to the Standalone unaudited financial results:

- The above standalone results have been reviewed by the Audit Committee and approved by the Board of Directors of Dhunseri Investments Limited('the Company') at their respective meetings held on 11th February, 2021. The Statutory Auditors have carried out a Limited Review of the above results.
- The financial results of the company has been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- Nature of capital market in which the company operates is such that the quarterly results do not indicate the likely annual performance.
- The Company's business activity fall within a single operating segment "Treasury Operations". Accordingly, the disclosure on operating segment has not been provided.
- Net gain and/or loss on fair value changes includes gain and/or loss on sale of investments and changes in fair value as at quarter end on investments held.
- Previous quarter and year to date figures have been re-grouped and/or re-arranged wherever considered necessary.
- The review report issued in accordance with Regulation 33 are also available on the website of the Company viz www.dhunseriinvestments.com.



By order of the Board

For Dhunseri Investments Limited

(C.K. DHANUKA)

Chairman

DIN: 00005684

Place : Kolkata

Date : 11th February, 2021

Independent Auditor's Limited Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Dhunseri Investments Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**TO
BOARD OF DIRECTORS
DHUNSERI INVESTMENTS LIMITED**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of Dhunseri Investments Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries collectively referred to as "the Group"), and its share of the net profit after tax and the total comprehensive income of its associates for the quarter ended 31st December 2020 and the consolidated year to date results for the period 1st April 2020 to 31st December 2020, (herein after referred to as "the Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended including relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's Management and approved by Holding Company's Board of Directors, has been prepared with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent possible.

4. List of entities included in this statement:

| Name of the entity | Relationship |
|---------------------------------------------------------------------|--------------|
| Dhunseri Ventures Limited & its subsidiaries & associates | Subsidiary |
| Dhunseri Tea and Industries Limited & its subsidiaries & associates | Associate |
| Dhunseri Overseas Private Limited | Associate |

Kolkata:

42/1 B. B. Ganguly Street, Pin - 700012
033 4003 6763
bipin_47@yahoo.co.in



Assam (Branch):

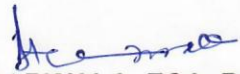
R-5, Babulal Bazar, Tinsukia - 786125
0374 2337242 / 94350 36849
pkagarwal_ca@rediffmail.com

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditors referred to in Paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim consolidated financial statements of one subsidiary company included in the consolidated unaudited financial results, whose financial information reflect total revenues of Rs. 6,964.87 lakhs and Rs 15,104.21 lakhs, total net profit after tax of Rs. 6,299.70 lakhs and Rs.11,540.70 lakhs and total comprehensive income of Rs. 11,092.19 and Rs.23,338.62 lakhs for the quarter and nine months ended December 31, 2020, respectively, as considered in the consolidated unaudited financial results. The Statement also includes the Group's share of net profit after tax of Rs 1,100.48 lakhs and Rs. 2,531.69 lakhs for the quarter and nine months ended December 31, 2020, respectively and total comprehensive income of Rs. 771.71 lakhs and Rs.2,902.42 lakhs for the quarter and nine months ended December 31, 2020, respectively as considered in the statement, in respect of two associates, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary and associates is based solely on the reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

Place: Kolkata
Date: The 11th day of February, 2021




BIPIN KUMAR AGARWALA, FCA, PARTNER
(Membership No.: 051635)
For & On behalf of
U. S. AGARWAL & ASSOCIATES
Chartered Accountants
Firm Registration No.314213E

UDIN: 21051635 AAAAB29955

DHUNSERI INVESTMENTS LIMITED
REGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.
CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com ;
email: mail@dhunseriinvestments.com Ph: 22801950

PART I:
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER, 2020

| | | (₹ in Lakhs) | | | | | |
|----|-----------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Particulars | Quarter Ended | | | Nine Months Ended | | Year ended |
| | | 31 Dec 2020 | 30-Sep-20 | 31 Dec 2019 | 31 Dec 2020 | 31 Dec 2019 | 31 March 2020 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | I) Revenue from operations | | | | | | |
| | Interest Income | 218.62 | 221.65 | 761.85 | 662.17 | 1,135.18 | 1,738.57 |
| | Rental income | 48.62 | 38.45 | 6.00 | 114.81 | 18.00 | 177.67 |
| | Sale of Products | 2,405.57 | 2,214.07 | 1,315.98 | 6,452.35 | 3,749.45 | 5,201.94 |
| | Dividend Income | 55.32 | 117.66 | (887.46) | 172.98 | 304.50 | 460.62 |
| | Net gain on fair value changes | 4,038.42 | 561.33 | 760.32 | 6,313.90 | 1,038.42 | - |
| | Total revenue from operations | 6,766.55 | 3,153.16 | 1,956.70 | 13,716.21 | 6,245.55 | 7,578.80 |
| | II) Other income | 644.94 | 566.62 | 1,124.90 | 2,190.46 | 3,924.21 | 3,655.64 |
| | Total Income (I+II) | 7,411.49 | 3,719.78 | 3,081.59 | 15,906.67 | 10,169.76 | 11,234.44 |
| 2 | Expenses | | | | | | |
| | Finance Costs | 115.47 | 129.41 | 176.52 | 386.66 | 526.39 | 672.72 |
| | Purchase of stock in trade | - | - | - | - | - | 1,708.85 |
| | Raw Materials Consumed | 473.21 | 457.54 | 304.95 | 1,285.33 | 882.03 | 1,180.77 |
| | Employee benefit expense | 727.27 | 667.10 | 628.45 | 2,037.50 | 1,839.42 | 2,669.81 |
| | Depreciation and amortisation expense | 659.88 | 641.47 | 524.21 | 1,927.80 | 1,447.35 | 2,758.77 |
| | Other expenses | 768.30 | 634.56 | 1,169.92 | 1,912.92 | 2,119.83 | 2,522.97 |
| | Total Expenses | 2,744.13 | 2,530.08 | 2,804.05 | 7,550.21 | 6,815.02 | 11,513.89 |
| 3 | Profit(loss) before exceptional items and tax (1-2) | 4,667.36 | 1,189.70 | 277.54 | 8,356.46 | 3,354.74 | (279.45) |
| 4 | Exceptional items | - | - | - | 419.73 | - | - |
| | Profit before share of net profits from equity accounted investees and tax | 4,667.36 | 1,189.70 | 277.54 | 8,776.19 | 3,354.74 | (279.45) |
| | Share of profit /loss of equity accounted investee | 4,403.47 | 6,803.58 | (2,806.53) | 9,782.83 | 871.36 | (3,343.42) |
| 5 | Profit/Loss before tax (5+6) | 9,070.83 | 7,993.28 | (2,529.00) | 18,559.02 | 4,226.10 | (3,622.87) |
| 6 | Tax expense | | | | | | |
| | (a) Current Tax | 327.12 | 614.04 | 413.55 | 1,174.39 | 854.06 | 262.73 |
| | (b) Deferred Tax | 1,580.53 | 1,068.16 | (475.25) | 2,473.18 | (970.80) | (1,624.41) |
| | (c) Earlier Year Tax Adjustments | - | - | 13.81 | - | 11.47 | - |
| | Total tax expense | 1,907.65 | 1,682.20 | (47.90) | 3,647.57 | (105.27) | (1,361.68) |
| 7 | Net Profit/Loss after taxes(7-8) | 7,163.18 | 6,311.08 | (2,481.10) | 14,911.45 | 4,331.37 | (2,261.19) |
| 8 | Other Comprehensive Income (Net of Taxes) | | | | | | |
| | Items that will not be reclassified to profit and loss | | | | | | |
| | i) Equity instruments designated through other comprehensive income - net change in fair value | 6,248.90 | 3,454.82 | 3,971.21 | 15,062.62 | (3,250.99) | (3,845.45) |
| | ii) Remeasurement of defined benefit (asset)/liability | 0.02 | 0.02 | 17.49 | 0.07 | 4.23 | (19.32) |
| | iii) Income tax relating to these matters that will not be reclassified to profit and loss | (433.43) | (141.25) | - | (1,447.64) | - | 391.24 |
| | (iv) Other Comprehensive Income from Associate | - | (434.55) | - | - | - | (3,369.21) |
| | Net other comprehensive (loss)/ income not to be reclassified subsequently to profit or loss | 5,815.49 | 2,879.04 | 3,988.70 | 13,615.05 | (3,246.76) | (6,842.74) |
| | b) Items that may be reclassified subsequently to profit or loss | | | | | | |
| | (i) Exchange difference in translating financial statements of foreign operations | 178.41 | (688.14) | - | 761.99 | - | 646.06 |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | (39.05) | 172.72 | - | (185.15) | - | (163.78) |
| | (iii) Other Comprehensive Income from Associate | - | (599.64) | 1,002.99 | - | 178.51 | 65.91 |
| | Net other comprehensive (loss)/ income not to be reclassified subsequently to profit or loss | 139.36 | (1,115.06) | 1,002.99 | 576.84 | 178.51 | 548.19 |
| 9 | Total Other Comprehensive Income | 5,954.85 | 1,763.98 | 4,991.68 | 14,191.89 | (3,068.25) | (6,294.55) |
| 10 | Total Comprehensive income for the Year | 13,118.03 | 8,075.06 | 2,510.58 | 29,103.34 | 1,263.12 | (8,555.74) |
| 12 | Profit attributable to | | | | | | |
| | - Owners of the Company | 4,407.68 | 4,164.98 | (1,843.40) | 9,863.55 | 4,559.89 | 340.10 |
| | - Non controlling interest | 2,755.50 | 2,146.10 | (637.69) | 5,047.90 | (228.52) | (2,601.29) |
| | Profit/ (loss) for the year | 7,163.18 | 6,311.08 | (2,481.10) | 14,911.45 | 4,331.37 | (2,261.19) |
| 13 | Other Comprehensive Income attributable to | | | | | | |
| | - Owners of the Company | 3,858.62 | 968.19 | 3,675.92 | 9,031.48 | (4,189.59) | (3,617.63) |
| | - Non controlling interest | 2,096.23 | 795.79 | 1,315.76 | 5,160.41 | 1,121.34 | (2,676.92) |
| | Other comprehensive (loss)/ income for the year | 5,954.85 | 1,763.98 | 4,991.68 | 14,191.89 | (3,068.25) | (6,294.55) |
| 14 | Total comprehensive (loss)/ income attributable to: | | | | | | |
| | - Owners of the Company | 8,266.30 | 5,133.17 | 1,832.52 | 18,895.03 | 370.30 | (3,277.53) |
| | - Non controlling interest | 4,851.73 | 2,941.89 | 678.06 | 10,208.31 | 892.82 | (5,278.21) |
| | Total comprehensive (loss)/ income for the year | 13,118.03 | 8,075.06 | 2,510.58 | 29,103.34 | 1,263.12 | (8,555.74) |
| 15 | Paid-up equity share capital (Face value of ₹ 10/- each) | 609.72 | 609.72 | 609.72 | 609.72 | 609.72 | 609.72 |
| 16 | Earnings per share (of ₹ 10/- each) : | | | | | | |
| | (a) Basic (In ₹) | 72.29 | 68.31 | (30.23) | 161.77 | 74.79 | 5.58 |
| | (b) Diluted (In ₹) | 72.29 | 68.31 | (30.23) | 161.77 | 74.79 | 5.58 |



Notes to the Consolidated unaudited financial results:

- The above consolidated results have been reviewed by the Audit Committee and approved by the Board of Directors of Dhunseri Investments Limited('the Company') at their respective meetings held on 11th February, 2021 .The Statutory Auditors have carried out a Limited Review of the above results.
- The financial results of the company has been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013('the Act ')read with the Companies (Indian Accounting Standards)Rules ,2015 as amended by the Companies(Indian Accounting Standards)(Amendment)Rules ,2016.
- 1
 - 2
 - 3 Nature of capital market in which the copmany operates is such that the quarterly results do not indicate the likely annual performance.
 - 4 Net gain and/or loss on fair value changes includes gain and/or loss on sale of investments and changes in fair value as at quarter end on investments held.
 - 5 Previous quarter and year to date figures have been re-grouped and/or re-arranged wherever considered necessary.
 - 6 The review report issued in accordance with Regulation 33 are also available on the website of the Company viz www.dhunseriinvestments.com.



By order of the Board

For Dhunseri Investments Limited

(C.K. DHANUKA)

Chairman

Place : Kolkata

Date : 11th February, 2021

DIN: 00005684

DHUNSERI INVESTMENTS LIMITED
REGD. OFFICE : " DHUNSERI HOUSE ",
4A, WOODBURN PARK, KOLKATA - 700 020.
CIN: L15491WB1997PLC082808; Website www.dhunseriinvestments.com ;
email: mail@dhunseriinvestments.com Ph: 22801950

The Segment information for the operating segments is as below:

Consolidated segment wise revenue, results, assets and liabilities for the quarter and nine month ended 31st December, 2020

(₹ in Lakhs)

| Particulars | Unaudited Results for the quarter ended 31 December 2020 | Unaudited Results for the quarter ended 31 December 2019 | Unaudited Results for the nine month ended 31 December 2020 | Unaudited Results for the nine month ended 31 December 2019 | Unaudited Results for the Quarter ended 30 September 2020 | Audited Results for the quarter ended 31 March 2020 |
|-------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|
| Segment Revenue: | | | | | | |
| Treasury Operations | 5,005.92 | 1,765.61 | 9,454.32 | 6,420.31 | 1,505.71 | 6,032.49 |
| Food and Beverages | 2,405.57 | 1,315.98 | 6,452.35 | 3,749.45 | 2,214.07 | 5,201.95 |
| Total Segment Revenue | 7,411.49 | 3,081.59 | 15,906.67 | 10,169.76 | 3,719.78 | 11,234.44 |
| Segment Results: | | | | | | |
| Treasury Operations | 2,246.08 | (2,335.32) | 397.71 | (2,707.64) | 1,505.71 | 6,032.49 |
| Food and Beverages | 498.05 | (191.21) | 1,247.98 | (752.64) | 267.63 | (899.31) |
| Total Segment Results | 2,744.13 | (2,526.53) | 1,645.69 | (3,460.28) | 1,773.34 | 5,133.18 |
| Finance Costs | 115.47 | 176.52 | 386.66 | 526.39 | 129.41 | 672.72 |
| Other unallocable expenditure net of Exceptional Item | 2,628.66 | 2,627.54 | 6,743.83 | 6,288.63 | 2,400.67 | 10,841.17 |
| Share of profit/(loss) of Equity | | | | | | |
| Accounted Investees | 4,403.47 | (2,806.53) | 9,782.83 | 871.36 | 6,803.58 | (3,343.42) |
| Total Profit/(loss) before tax | 9,070.83 | (2,529.00) | 18,559.01 | 4,226.10 | 7,993.28 | (3,622.87) |
| Segment Assets | | | | | | |
| Treasury Operations | 1,10,086.42 | 73,934.01 | 1,10,086.42 | 73,934.01 | 83,376.87 | 68,561.65 |
| Food and Beverages | 5,503.28 | 4,313.82 | 5,503.28 | 4,313.82 | 5,503.95 | 4,613.04 |
| Unallocable Corporate Assets | 1,11,621.14 | 95,036.79 | 1,11,621.14 | 95,036.79 | 1,19,015.01 | 1,19,569.03 |
| Total Segment Assets | 2,27,210.84 | 1,73,284.62 | 2,27,210.84 | 1,73,284.62 | 2,07,895.83 | 1,92,743.72 |
| Segment Liabilities | | | | | | |
| Treasury Operations | - | - | - | - | - | - |
| Food and Beverages | 4,375.14 | 4,172.15 | 4,375.14 | 4,172.15 | 4,870.00 | 4,669.03 |
| Unallocable Corporate Liabilities | 23,183.18 | 21,776.86 | 23,183.18 | 21,776.86 | 21,067.44 | 19,280.73 |
| Total Segment Liabilities | 27,558.32 | 25,949.01 | 27,558.32 | 25,949.01 | 25,937.44 | 23,949.76 |

By order of the Board
For Dhunseri Investments Limited



(Handwritten Signature)

(C.K. DHANUKA)

Chairman

DIN: 00005684

Place : Kolkata

Date : 11th February, 2021