

| | Particulars | 3 months ended | 3 months ended | 3 months ended | Year ended | Year ended |
|--|---|------------------|-----------------|-----------------|------------------|----------------|
| | | 31.03.2015 | 31.12.2014 | 31.03.2014 | 31.03.2015 | 31.03.2014 |
| | | (Audited) | (Unaudited) | (Audited) | (AUDITED) | (AUDITED) |
| 1 | Income from Operations | | | | | |
| | a) Net sales/Income from Operation | 152.86 | 801.48 | 1358.68 | 2257.65 | 4339.72 |
| | b) Other operating income | 1.66 | 0.00 | 9.22 | 1.66 | 67.38 |
| | Total income from operations (net) | 154.52 | 801.48 | 1367.90 | 2259.31 | 4407.10 |
| 2 | Expenses | | | | | |
| | a) Cost of raw materials consumed | 0.46 | 38.00 | 42.65 | 317.83 | 696.47 |
| | b) Manufacturing & Operating costs | 42.95 | 192.52 | 133.19 | 508.68 | 685.51 |
| | c) Power & Fuel | 16.97 | 66.75 | 66.36 | 432.62 | 545.07 |
| | d) Change in inventories of finished goods, work in progress and stock | 192.99 | 283.34 | 1003.74 | (445.16) | (138.08) |
| | e) Employee benefit expense | 228.67 | 333.50 | 599.16 | 1489.87 | 1995.04 |
| | f) Depreciation and amortisation expense | 18.08 | 18.42 | 28.73 | 113.50 | 138.32 |
| | g) Other expenses | 60.45 | 57.43 | 131.20 | 409.68 | 453.45 |
| | Total expenses | 560.57 | 989.96 | 2005.03 | 2827.02 | 4375.78 |
| 3 | Profit/(Loss) from operations before other income and finance costs(1-2) | (406.05) | (188.48) | (637.13) | (567.71) | 31.32 |
| 4 | Other income | 120.60 | 0.00 | 64.58 | 145.86 | 104.84 |
| 5 | Profit/(Loss) from ordinary activities before finance costs (3+4) | (285.45) | (188.48) | (572.55) | (421.85) | 136.16 |
| 6 | Finance costs | 0.23 | 2.37 | 0.26 | 3.04 | 0.92 |
| 7 | Profit/(Loss) from ordinary activities after Finance cost but before exceptional items | (285.68) | (190.85) | (572.81) | (424.89) | 135.24 |
| 8 | Exceptional item - Income/ (Expenses) | (2,209.38) | 554.77 | (116.25) | (1,654.61) | (116.25) |
| 9 | Profit before tax | (2,495.06) | 363.92 | (689.06) | (2,079.50) | 18.99 |
| 10 | Tax Expense | | | | | |
| | Current Tax | - | - | - | - | - |
| | Total tax expense | - | - | - | - | - |
| 11 | Net Profit/(Loss) after taxes (9-10) | (2495.06) | 363.92 | (689.06) | (2079.50) | 18.99 |
| 12 | Paid up Equity share capital (Face value of ₹10/-each) | 646.12 | 646.12 | 646.12 | 646.12 | 646.12 |
| 13 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | -1564.81 | 514.69 |
| 14 | Earning per Share (of ₹10/-each) (not annualise): | | | | | |
| | a) Basic | (38.62) | 5.63 | (10.66) | (32.18) | 0.29 |
| | b) Diluted | (38.62) | 5.63 | (10.66) | (32.18) | 0.29 |
| Particulars of Shareholdings | | | | | | |
| 1 | Public Share Holding: | | | | | |
| | No. of Shares | 4728087 | 4728087 | 4728087 | 4728087 | 4728087 |
| | Percentage of Shareholding | 73.18% | 73.18% | 73.18% | 73.18% | 73.18% |
| 2 | Promoters & 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 | 1733155 | 1733155 | 1733155 | 1733155 | 1733155 |
| | 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) | 26.82% | 26.82% | 26.82% | 26.82% | 26.82% |
| INVESTOR COMPLAINTS Quarter ended (31.03.2015) | | | | | | |
| | Pending at the beginning of the quarter | - | - | - | - | - |
| | Received during the quarter | - | - | - | - | - |
| | Disposed during the quarter | - | - | - | - | - |
| | Remaining unresolved at the end of the quarter | - | - | - | - | - |

| STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2015 | | ₹ in Lacs | |
|---|----------------------------------|-------------------------------|-------------------------------|
| Sl. No. | Particulars | As at 31st March 2015 Audited | As at 31st March 2014 Audited |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds | | |
| | a) Share Capital | 1746.12 | 1746.12 |
| | b) Reserves & Surplus | -1537.09 | 1166.66 |
| | Shareholders' Funds | 209.03 | 2912.78 |
| 2 | Non-current liabilities | | |
| | a) Long term borrowings | 10.17 | 10.17 |
| | Non-current liabilities | 10.17 | 10.17 |
| 3 | Current liabilities | | |
| | a) Short term borrowings | 4.72 | 13.45 |
| | b) Trade payables | 42.90 | 361.38 |
| | c) Other current liabilities | 300.20 | 7170.07 |
| | Current liabilities | 347.82 | 7544.90 |
| | EQUITY AND LIABILITIES | 567.02 | 10467.85 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | a) Fixed assets | 150.52 | 4538.64 |
| | b) Non current investments | 0.29 | 0.29 |
| | c) Long term loans and advances | 105.69 | 143.53 |
| | Non-current assets | 256.50 | 4682.46 |
| 2 | Current assets | | |
| | a) Inventories | 0.00 | 770.23 |
| | b) Trade receivables | 1.00 | 136.21 |
| | c) Cash and cash equivalent | 53.15 | 13.49 |
| | d) Short term loans and advances | 256.37 | 4865.46 |
| | Current assets | 310.52 | 5785.39 |
| | ASSETS | 567.02 | 10467.85 |

NOTES:-

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held on 3 December 2015.
- The company is engaged in a single segment of cultivation, processing, manufacture, blending and sale of tea.
- Depreciation is provided on straight line method at the rate determined based on the estimated useful lives of the tangible assets on engineer's certificate obtained by the company as specified in Schedule II to the Act, and in keeping with other provisions of the said schedule.
- During the year, the Company has transferred and conveyed Dhullie and Tinkharia Tea Estate in favour of the buyer as per agreement of sale entered in the earlier year.
- The figures for the current quarters represent the balance between audited figures in respect of the full financial year and those published till the 3rd quarter of the current financial year.

For ASSAMBROOK LTD

1. Shakespeare Sarani
Kolkata
Dated: 3 December 2015

Sd/-
M.K. Guha
Director
DIN-00514453