

| | Particulars | 3 months ended | 3 months ended | 3 months ended | Year ended | Year ended |
|-----------|---|----------------|----------------|------------------|----------------|-------------------|
| | | 31.03.2016 | 31.12.2015 | 31.03.2015 | 31.03.2016 | 31.03.2015 |
| | | (Audited) | (Unaudited) | (Audited) | (AUDITED) | (AUDITED) |
| 1 | Income from Operations | | | | | |
| | a) Net sales/Income from Operation | - | - | 152.86 | - | 2257.65 |
| | b) Other operating income | - | - | 1.66 | - | 1.66 |
| | Total income from operations (net) | - | - | 154.52 | - | 2259.31 |
| 2 | Expenses | | | | | |
| a | Cost of raw materials consumed | - | - | 0.46 | - | 317.83 |
| b | Manufacturing & Operating costs | - | - | 42.95 | - | 508.68 |
| c | Power & Fuel | - | - | 16.97 | - | 432.62 |
| d | Change in inventories of finished goods, work in progress and stock | - | - | 192.99 | - | (445.16) |
| e | Employee benefit expense | 4.96 | 3.41 | 228.67 | 16.67 | 1489.87 |
| f | Depreciation and amortisation expense | 0.33 | 0.65 | 18.08 | 2.26 | 113.50 |
| g | Other expenses | 5.19 | 5.59 | 60.45 | 21.92 | 409.68 |
| | Total expenses | 10.48 | 9.65 | 560.57 | 40.85 | 2827.02 |
| 3 | Profit/(Loss) from operations before other income and finance costs(1-2) | (10.48) | (9.65) | (406.05) | (40.85) | (567.71) |
| 4 | Other income | 7.44 | 0.00 | 120.60 | 7.54 | 145.86 |
| 5 | Profit/(Loss) from ordinary activities before finance costs (3+4) | (3.04) | (9.65) | (285.45) | (33.31) | (421.85) |
| 6 | Finance costs | - | 0.23 | 0.23 | 0.68 | 3.04 |
| 7 | Profit/(Loss) from ordinary activities after Finance cost but before exceptional items | (3.04) | (9.88) | (285.68) | (33.99) | (424.89) |
| 8 | Exceptional item - Income/ (Expenses) | - | - | (2,209.38) | - | (1,654.61) |
| 9 | Profit before tax | (3.04) | (9.88) | (2,495.06) | (33.99) | (2,079.50) |
| 10 | Tax Expense | | | | | |
| | Income Tax (related to earlier years) | 8.66 | - | - | 8.66 | - |
| 11 | Net Profit/(Loss) after taxes (9-10) | (11.70) | (9.88) | (2495.06) | (42.65) | (2,079.50) |
| 12 | Paid up Equity share capital (Face value of ₹10/-each) | 766.12 | 766.12 | 646.12 | 766.12 | 646.12 |
| 13 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | (1399.74) | (1564.81) |
| 14 | Earning per Share (of ₹10/-each) (not annualise): | | | | | |
| | a) Basic | (0.15) | (0.13) | (38.62) | (0.56) | (32.18) |
| | b) Diluted | (0.15) | (0.13) | (38.62) | (0.56) | (32.18) |

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016

₹ in Lacs

| Sl. No. | Particulars | As at 31st March 2016 Audited | As at 31st March 2015 Audited |
|----------|----------------------------------|-------------------------------|-------------------------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds | | |
| | a) Share Capital | 1566.12 | 1746.12 |
| | b) Reserves & Surplus | -1399.74 | -1537.09 |
| | Shareholders' Funds | 166.38 | 209.03 |
| 2 | Non-current liabilities | | |
| | a) Long term borrowings | - | 10.17 |
| | Non-current liabilities | - | 10.17 |
| 3 | Current liabilities | | |
| | a) Short term borrowings | 4.72 | 4.72 |
| | b) Trade payables | 21.72 | 42.90 |
| | c) Other current liabilities | 123.22 | 300.20 |
| | Current liabilities | 149.66 | 347.82 |
| | EQUITY AND LIABILITIES | 316.04 | 567.02 |
| B | ASSETS | | |
| 1 | Non-current assets | | |
| | a) Fixed assets | 77.00 | 150.52 |
| | b) Non current investments | 0.29 | 0.29 |
| | c) Long term loans and advances | 102.93 | 105.69 |
| | Non-current assets | 180.22 | 256.50 |
| 2 | Current assets | | |
| | a) Trade receivables | - | 1.00 |
| | b) Cash and cash equivalent | 2.36 | 53.15 |
| | c) Short term loans and advances | 133.46 | 256.37 |
| | Current assets | 135.82 | 310.52 |
| | ASSETS | 316.04 | 567.02 |

NOTES:-

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 30 May 2016
- 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.

For ASSAMBROOK LTD

1, Shakespeare Sarani
Kolkata -700071
Dated: 30,May 2016

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