

ASSAMBROOK LIMITED
CIN: L70109AS1947PLC009386

Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 110 Dist. Sonitpur, Assam

Phone : 033-22827615 e-mail : corporateservices@sudera.in Website : www.assambrook.com

Part I:

Statement of Unaudited Financial Results for the Quarter & six months ended 30 September 2016

(₹ lacs except share data)

	Particulars	3 months ended 30.09.2016 (Unaudited)	3 months ended 30.06.2016 (Unaudited)	3 months ended 30.09.2015 (Unaudited)	Year to date 30.09.2016 (Unaudited)	Year to date 30.09.2015 (Unaudited)	Previous year ended 31.03.2016 (AUDITED)
1	Income from Operations						
	a) Net sales/Income from Operation	0	0	0	0	0	0
	Total income from operations (net)	0	0	0	0	0	0
2	Expenses						
a	Employee benefit expense	0.21	0.21	4.42	0.42	8.30	16.67
b	Depreciation and amortisation expense	0.00	0.09	0.64	0.09	1.28	2.26
c	Other expenses	4.01	3.17	6.39	7.18	11.14	21.92
	Total expenses	4.22	3.47	11.45	7.69	20.72	40.85
3	Profit(Loss) from operations before other income and finance costs (1-2)	(4.22)	(3.47)	(11.45)	(7.69)	(20.72)	(40.85)
4	Other income	-	13.28	-	13.28	0.10	7.54
5	Profit(Loss) from ordinary activities before finance costs (3+4)	(4.22)	9.81	(11.45)	5.59	(20.62)	(33.31)
6	Finance costs	0	0	0.23	0	0.45	0.68
7	Profit(Loss) from ordinary activities after Finance cost	(4.22)	9.81	(11.68)	5.59	(21.07)	(33.99)
8	Profit(Loss) from ordinary activities before tax	(4.22)	9.81	(11.68)	5.59	(21.07)	(33.99)
9	Tax Expense						
	Income Tax (related to earlier years)	-	-	-	-	-	8.66
10	Net Profit(Loss) from ordinary activities after tax (8-9)	(4.22)	9.81	(11.68)	5.59	(21.07)	(42.65)
11	Paid up Equity share capital (Face value of ₹10/-each)	1191.12	1191.12	766.12	1191.12	766.12	766.12
12	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						(1399.74)
13	Earnings per Share (of ₹10/-each) (not annualise):						
a)	Basic	(0.04)	0.08	(0.15)	0.05	(0.28)	(0.56)
b)	Diluted	(0.04)	0.08	(0.15)	0.05	(0.28)	(0.56)

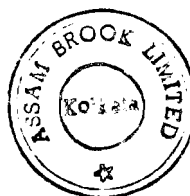
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2016

₹ in Lacs

Sl. No.	Particulars	As at 30 Sept 2016 Unaudited	As at 31 March 2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	1566.12	1566.12
b)	Reserve & Surplus	-1394.15	-1399.74
	Shareholders' Funds	171.97	166.38
2	Current liabilities		
a)	Short term borrowings	4.72	4.72
b)	Trades payables	19.67	21.72
c)	Other current liabilities	58.55	123.22
	Current liabilities	82.94	149.66
	EQUITY AND LIABILITIES	254.91	316.04
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	0	77.60
b)	Non current investments	0.29	0.29
c)	Long term loans and advances	100.25	102.93
	Non-current assets	100.54	180.22
2	Current assets		
a)	Cash and cash equivalent	10.82	2.36
b)	Short term loans and advances	143.55	133.46
	Current assets	154.37	135.82
	Assets	254.91	316.04

NOTES:-

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 14 November 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.

 1, Shakespeare Sarani
 Kolkata-700071
 Dated: 14 November 2016


For ASSAMBROOK LTD

 M.K.GUHA
 Director
 DIN-00514453