

ASSAMBROOK LIMITED

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

Part I:

Statement of Unaudited Financial Results for the Quarter ended 30 June 2012

(₹ lacs except share data)

	Particulars	Quarter ended 30.06.2012 (Unaudited)	Preceding Quarter ended 31.03.2012 (Unaudited)	Corresponding Quarter ended 30.06.2011 (Unaudited)	Previous year ended 31.03.2012 (AUDITED)
1	Income from Operations				
	a) Net sales/Income from Operation	353.73	1043.43	289.16	3368.46
	b) Other operating income	0.68	164.89	41.56	248.89
	Total income from operations (net)	354.41	1208.32	330.72	3617.35
2	Expenses				
	a Cost of materials consumed	351.76	119.87	154.67	684.86
	b Power & Fuel	100.78	44.85	73.03	355.92
	c Change in inventories of finished goods, work in progress and stock	(579.96)	668.00	(349.91)	13.83
	d Employee benefit expense	401.31	546.93	385.75	1778.73
	e Depreciation and amortisation expense	30.68	25.68	31.50	120.18
	f Other expenses	80.24	179.97	58.99	919.12
	Total expenses	384.81	1585.30	354.03	3872.64
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(30.40)	(376.98)	(23.31)	(255.29)
4	Other income	-	156.78	-	282.50
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	(30.40)	(220.20)	(23.31)	27.21
6	Finance costs	0.24	23.93	1.18	27.79
7	Profit/(Loss) from ordinary activities before tax (5+6)	(30.64)	(244.13)	(24.49)	(0.58)
8	Tax Expense				
	Current Tax	-	-	-	-
	Total tax expense	-	-	-	-
9	Net Profit/(Loss) after taxes (7-8)	(30.64)	(244.13)	(24.49)	(0.58)
10	Paid up Equity share capital (Face value of ₹10/-each)	646.12	646.12	646.12	646.12
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				490.85
12	Earning per Share (of ₹10/-each) (not annualise):				
	a) Basic	(0.47)	(3.78)	(0.38)	(0.01)
	b) Diluted	(0.47)	(3.78)	(0.38)	(0.01)

Part II:

Select information for the Quarter ended 30 June 2012

Particulars of Shareholdings

1	Public Share Holding:				
	No. of Shares	4728087	4728087	4713287	4728087
	Percentage of Shareholding	73.18%	73.18%	72.95%	73.18%
2	Promoters & Promoter Group Shareholding				
	a) Pledged/Encumbered				
	Number of Shares	-	-	-	-
	Percentage of shares	-	-	-	-
	b) Non-encumbered				
	Number of Shares	1733155	1733155	1747955	1733155
	Percentage of shares (as a % of total shareholding of promoter & promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of total share capital)	26.82%	26.82%	27.05%	26.82%
INVESTOR COMPLAINTS Quarter ended (30.06.2012)					
	Pending at the beginning of the quarter	-	-	-	-
	Received during the quarter	-	-	-	-
	Disposed during the quarter	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-

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 17 Dec 2012.
- The company is engaged in single segment of cultivation, processing, manufacture, blending and sale of Tea.
- In view of the carry forward losses no provision for taxation has been made. As a matter of prudence the deferred tax asset has been recognised to the extent of deferred tax liabilities.

For ASSAMBROOK LTD

sd/-

 Siddharth Rampuria
 Managing Director

 1, Shakespeare Sarani,
 Kolkata 700071
 Dated: 17th December, 2012