

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 2013

(₹ lacs except share data)

	Particulars	Quarter ended 30.06.2013 (Unaudited)	Preceding Quarter ended 31.03.2013 (Unaudited)	Corresponding Quarter ended 30.06.2012 (Unaudited)	Previous year ended 31.03.2013 (AUDITED)
1	Income from Operations				
	a) Net sales/Income from Operation	388.29	1440.57	353.73	4159.82
	b) Other operating income	13.07	0.88	0.68	1.66
	Total income from operations (net)	401.36	1441.45	354.41	4161.48
2	Expenses				
	a) Cost of raw materials consumed	158.31	9.84	181.64	644.83
	b) Manufacturing & Operating costs	188.47	241.34	170.12	687.50
	c) Power & Fuel	158.28	71.55	100.78	508.64
	d) Change in inventories of finished goods	(621.00)	881.75	(579.96)	(72.38)
	e) Employee benefit expense	432.55	424.51	401.31	1759.95
	f) Depreciation and amortisation expense	36.53	54.07	30.68	146.11
	g) Other expenses	54.59	209.72	80.24	465.42
	Total expenses	407.73	1892.78	384.81	4140.07
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(6.37)	(451.33)	(30.40)	21.41
4	Other income	-	4.63	-	4.87
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	(6.37)	(446.70)	(30.40)	26.28
6	Finance costs	0.22	7.27	0.24	21.43
7	Profit/(Loss) from ordinary activities before tax (5+6)	(6.59)	(453.97)	(30.64)	4.85
8	Tax Expense				
	Current Tax	-	-	-	-
	Total tax expense	-	-	-	-
9	Net Profit/(Loss) after taxes (7-8)	(6.59)	(453.97)	(30.64)	4.85
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				495.70
12	Earning per Share (of ₹10/-each) (not annualise):				
	a) Basic	(0.10)	(7.03)	(0.47)	0.08
	b) Diluted	(0.10)	(7.03)	(0.47)	0.08
Part II:					
Select information for the Quarter ended 30 June 2013					
Particulars of Shareholdings					
1	Public Share Holding:				
	No. of Shares	4728087	4728087	4728087	4728087
	Percentage of Shareholding	73.18%	73.18%	73.18%	73.18%
2	Promoters & Promoter Group Shareholding				
	a) Pledged/Encumbered				
	Number of Shares	-	-	-	-
	Percentage of shares	-	-	-	-
	b) Non-encumbered				
	Number of Shares	1733155	1733155	1733155	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%	26.82%	26.82%
INVESTOR COMPLAINTS Quarter ended (30.06.2013)					
	Pending at the beginning of the quarter	-	-	-	-
	Received during the quarter	1	-	-	-
	Disposed during the quarter	1	-	-	-
	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 13 September 2013
- 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.
- In preparation of above financial statement company has followed the prescribed Accounting Standard, hence no disclosure is required to be given.

For ASSAMBROOK LTD



Director

 1, Shakespeare Sarani,
Kolkata 700071
Dated: 13th September, 2013