

ASSAMBROOK LIMITED

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

Part I:

Statement of Unaudited Financial Results for the Quarter & six months ended 30 September 2014

(₹ lacs except share data)

	Particulars	3 months ended 30.09.2014 (Unaudited)	3 months ended 30.06.2014 (Unaudited)	3 months ended 30.09.2013 (Unaudited)	Year to date 30.09.2014 (Unaudited)	Year to date 30.09.2013 (Unaudited)	Previous year ended 31.03.2014 (AUDITED)
1	Income from Operations						
	a) Net sales/Income from Operation	1045.68	257.63	1001.41	1303.31	1389.70	4339.72
	b) Other operating income	3.58	17.62	5.42	21.20	18.49	67.38
	Total income from operations (net)	1049.26	275.25	1006.83	1324.51	1408.19	4407.10
2	Expenses						
	a Cost of raw materials consumed	185.33	94.04	335.22	279.37	493.53	696.47
	b Manufacturing & Operating costs	110.67	162.54	178.38	273.21	366.85	685.51
	c Power & Fuel	221.39	127.51	155.88	348.90	314.16	545.07
	d Change in inventories of finished goods, work in progress and stock	(309.17)	(612.32)	(1021.43)	(921.49)	(1642.43)	(138.08)
	e Employee benefit expense	485.36	442.34	339.60	927.70	772.15	1995.04
	f Depreciation and amortisation expense	38.39	38.61	36.53	77.00	73.06	138.32
	g Other expenses	234.89	56.91	244.31	291.80	298.90	453.45
	Total expenses	966.86	309.63	268.49	1276.49	676.22	4375.78
3	Profit/(Loss) from operations before other income and finance costs (1-2)	82.40	(34.38)	738.34	48.02	731.97	31.32
4	Other income						61.73
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	82.40	(34.38)	738.34	48.02	731.97	93.05
6	Finance costs	0.22	0.22	0.22	0.44	0.44	0.92
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items	82.18	(34.60)	738.12	47.58	731.53	92.13
8	Exceptional item - (a) Profit on sale of Fixed Asset	0.00	4.06	0.00	4.06	0.00	43.11
	Exceptional item - (b) Loss on sale of Investments	0.00	0.00	0.00	0.00	0.00	116.25
9	Profit from ordinary activities before tax	82.18	(30.54)	738.12	51.64	731.53	18.99
10	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
11	Net Profit/(Loss) after taxes (9-10)	82.18	(30.54)	738.12	51.64	731.53	18.99
12	Paid up Equity share capital (Face value of ₹10/-each)	646.12	646.12	646.12	646.12	646.12	646.12
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						514.69
14	Earning per Share (of ₹10/-each) (not annualise):						
	a) Basic	1.27	(0.47)	11.42	0.80	11.32	0.29
	b) Diluted	1.27	(0.47)	11.42	0.80	11.32	0.29
Part II:							
Select information for the Quarter ended 30 Sept 2014							
Particulars of Shareholdings							
1	Public Share Holding:						
	No. of Shares	4728087	4728087	4728087	4728087	4728087	4728087
	Percentage of Shareholding	73.18%	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	1733155
	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	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%	26.82%
INVESTOR COMPLAINTS Quarter ended (30.09.2014)							
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

		₹ in Lacs	
Sl. No.	Particulars	As at 30 Sept 2014 Unaudited	As at 31 March 2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	1746.12	1746.12
	b) Reserve & Surplus	1218.30	1166.66
	Shareholders' Funds	2964.42	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	24.89	13.45
	b) Trades payables	426.35	361.38
	c) Other current liabilities	5910.89	7170.07
	Current liabilities	6,362.13	7,544.90
	EQUITY AND LIABILITIES	9,336.72	10,467.85
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	4463.82	4538.64
	b) Non current investments	0.29	0.29
	c) Long term loans and advances	138.05	143.53
	Non-current assets	4602.16	4682.46
2	Current assets		
	a) Inventories	1738.20	770.23
	b) Trade receivables	258.89	136.21
	c) Cash and cash equivalent	37.06	13.49
	d) Short term loans and advances	2700.41	4865.46
	Current assets	4734.56	5785.39
	Assets	9336.72	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 14 November 2014.
- The company is engaged in a single segment of cultivation, processing, manufacture, blending and sale of tea.
- Depreciation on fixed assets continues to be provided at rates prevailing in the previous financial year as the Company has decided to carry out the technical assessment of the useful life.
- In view of the carry forward losses no provision for taxation has been made. As a matter of prudence the deferred tax has been recognised only to the extent of deferred tax liability.
- In preparation of above financial statement company has followed the prescribed Accounting Standard, hence no disclosure is required to be given.

 For ASSAMBROOK LTD
Sd/-

 1, Shakespeare Sarani,
Kolkata 700071

 (SIDDHARTH RAMPURIA)
Managing Director

Dated: 14 November 2014