

**ASSAMBROOK LIMITED**

Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 1110 Dist. Sonitpur, Assam  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2009**

(Rs. in Lacs)

Sr. No	PARTICULARS	Quarter ended (unaudited)		9 Months ended (Unaudited)		Year ended 31.03.2009 (AUDITED)
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	
<b>1</b>	<b>TOTAL INCOME</b>					
	Net sales/Income from Operation	1062.44	1104.35	2607.20	2287.12	2871.64
	Other income	83.86	1.13	87.03	3.68	224.68
	<b>A</b>	<b>1146.30</b>	<b>1105.48</b>	<b>2694.23</b>	<b>2290.80</b>	<b>3096.32</b>
<b>2</b>	<b>TOTAL EXPENDITURE</b>					
	Increase/Decrease in stock in Trade	(204.13)	114.28	(660.55)	(345.60)	(48.05)
	Purchase of Green Leaf	69.00	46.19	333.02	80.35	80.20
	Stores Consumption	90.45	161.70	438.11	603.04	673.85
	Staff cost	260.90	301.32	787.98	937.56	1298.37
	Power and Fuel	118.13	97.54	318.84	300.35	292.53
	Selling Expenses	37.52	48.26	95.88	95.02	94.51
	Other Expenditure	336.27	56.25	737.38	185.34	315.56
	<b>B</b>	<b>708.14</b>	<b>825.54</b>	<b>2050.66</b>	<b>1856.06</b>	<b>2706.97</b>
<b>3</b>	<b>GROSS PROFIT/(LOSS) (A - B)</b>	<b>438.16</b>	<b>279.94</b>	<b>643.57</b>	<b>434.74</b>	<b>389.35</b>
	Interest	35.28	12.70	144.77	41.36	96.45
	Depreciation	26.33	19.14	78.99	57.42	98.62
<b>4</b>	<b>PROFIT/(LOSS) BEFORE TAXATION</b>	<b>376.55</b>	<b>248.10</b>	<b>419.81</b>	<b>335.96</b>	<b>194.28</b>
	Fringe Benefit Tax	0	0.66	0.00	2.20	1.00
<b>5</b>	<b>PROFIT/(LOSS) AFTER TAXATION</b>	<b>376.55</b>	<b>247.44</b>	<b>419.81</b>	<b>333.76</b>	<b>193.28</b>
6	Paid up Equity share capital (Rs10/-each)	646.12	496.12	646.12	496.12	496.12
7	Reserves excluding revaluation reserve	1089.72	1089.72	1089.72	1089.72	1089.72
8	Earning per Share					
	Basic	5.83	4.99	6.50	6.73	3.90
	Diluted	5.83	4.99	6.50	6.73	3.90

NOTES:-

- 1) 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 25th February 2010
- 2) Other expenses includes Interest Subsidy receivable written off amounting to Rs.221.15 lacs.
- 3) The company is engaged in a single segment of cultivation, processing, manufacture, blending and sale of tea.
- 4) 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 only to the extent of deferred tax liability.
- 5) As at the beginning of the quarter there was no outstanding shareholders' complaints. During the quarter under review, the company received five complaint/queries from the shareholders and the same has been resolved.
- 6) In view of the on going discussion with it's secured lenders for restructuring/settlement of dues, no provision for interest payment has been made. The effect of the same would be incorporated on finalisation/approval of such settlements.

For ASSAMBROOK LTD

1, Shakespeare Sarani  
 Kolkata  
 Dated: 25th February , 2010

Siddharth Rampuria  
 Managing Director