

ASSAMBROOK LIMITED

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

Audited Financial Results for the Quarter & Year ended 31 March 2013

(` lacs except share data)

	Particulars	3 months ended	3 months ended	3 months ended	Year ended	Year ended
		31.03.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (AUDITED)	31.03.2012 (AUDITED)
1	Income from Operations					
	a) Net sales/Income from Operation	1440.57	1302.55	1043.43	4159.82	3368.46
	b) Other operating income	0.88	0.10	164.89	1.66	248.89
	Total income from operations (net)	1441.45	1302.65	1208.32	4161.48	3617.35
2	Expenses					
	a) Cost of raw materials consumed	9.84	207.06	36.39	644.83	166.24
	b) Manufacturing & Operating costs	241.34	90.32	83.48	687.50	518.62
	c) Power & Fuel	71.55	157.32	44.85	508.64	355.92
	d) Change in inventories of finished goods	881.75	62.64	668.00	(72.38)	13.83
	e) Employee benefit expense	424.51	544.66	546.93	1759.95	1778.73
	f) Depreciation and amortisation expense	54.07	33.28	25.68	146.11	120.18
	g) Other expenses	209.72	102.29	179.97	465.42	919.12
	Total expenses	1892.78	1197.57	1585.30	4140.07	3872.64
3	Profit/(Loss) from operations before other income and finance costs	(451.33)	105.08	(376.98)	21.41	(255.29)
4	Other income	4.63	0.24	156.78	4.87	282.50
5	Profit/(Loss) before finance costs & Tax	(446.70)	105.32	(220.20)	26.28	27.21
6	Finance costs	7.27	13.70	23.93	21.43	27.79
7	Profit/(Loss) before Tax	(453.97)	91.62	(244.13)	4.85	(0.58)
8	Tax Expense					
	Current Tax	-	-	-	-	-
	Total tax expense	-	-	-	-	-
9	Net Profit/(Loss) after taxes	(453.97)	91.62	(244.13)	4.85	(0.58)
10	Paid up Equity share capital (Face value of `10/-each)	646.12	646.12	646.12	646.12	646.12
11	Reserves excluding Revaluation Reserves				495.70	490.85
12	Earning per Share (of `10/-each) (not annualise):					
	a) Basic	(7.03)	1.42	(3.78)	0.08	(0.01)
	b) Diluted	(7.03)	1.42	(3.78)	0.08	(0.01)
Particulars of Shareholdings						
1	Public Share Holding:					
	No. of Shares	4728087	4728087	4728087	4728087	4728087
	Percentage of Shareholding	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
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
INVESTOR COMPLAINTS Quarter ended (31.03.2013)						
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	2	-	-	-
	Disposed during the quarter	-	2	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2013				` in Lacs	
Sl. No.	Particulars	As at 31st March 2013 Audited	As at 31st March 2012 Audited	As at 31st March 2013 Audited	As at 31st March 2012 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	a) Share Capital		1746.12	1746.12	
	b) Reserve & Surplus		1151.92	1151.35	
	Shareholders' Funds		2898.04	2897.47	
2	Non-current liabilities				
	a) Long term borrowings		10.17	10.17	
	b) Other long term liabilities				
	c) Long term provisions				
	Non-current liabilities		10.17	10.17	
3	Current liabilities				
	a) Short term borrowings		13.45	13.53	
	b) Trades payables		487.41	412.67	
	c) Other current liabilities		7055.24	7323.59	
	d) Short term provisions				
	Current liabilities		7556.10	7749.79	
	EQUITY AND LIABILITIES		10464.31	10657.43	
B	ASSETS				
1	Non-current assets				
	a) Fixed assets		4816.09	4773.70	
	b) Non current investments		0.29	0.29	
	c) Long term loans and advances		157.18	136.75	
	d) Other non current assets				
	Non-current assets		4973.56	4910.74	
2	Current assets				
	a) Current investments				
	a) Inventories		595.51	489.32	
	b) Trade receivables		62.04	558.73	
	c) Cash and cash equivalent		6.96	5.08	
	d) Short term loans and advances		4753.70	4621.02	
	e) Other current assets		72.54	72.54	
	Current assets		5490.75	5746.69	
	ASSETS		10464.31	10657.43	

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 30 May 2013.
- The company is engaged in a 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 only to the extent of deferred tax liability.
- The figures for the current quarters represent the balance between audited figures in respect of the full financial year and those published till the 3rd quarter of the current financial year.

For ASSAMBROOK LTD

 1, Shakespeare Sarani
 Kolkata
 Dated: 30 May 2013

 Sd/-
 Siddharth Rampuria
 Managing Director