

ASSAMBROOK LIMITED

CIN: L70109AS1947PLC009386

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

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Audited Financial Results for the Quarter & Year ended 31 March 2017

(₹ lacs except share data)

Particulars	3 months ended 31.03.2017	3 months ended 31.12.2016	3 months ended 31.03.2016	Year ended 31.03.2017	Year ended 31.03.2016
	(Audited)	(Unaudited)	(Audited)	(AUDITED)	(AUDITED)
1 Income from Operations					
a) Net sales/Income from Operation	-	-	-	-	-
b) Other operating income	-	-	-	-	-
Total income from operations (net)	-	-	-	-	-
2 Expenses					
a Employee benefit expense	1.89	1.21	4.96	3.52	16.67
b Depreciation and amortisation expense	0	0	0.33	0.09	2.26
c Other expenses	92.51	3.09	5.19	102.78	21.92
Total expenses	94.40	4.30	10.48	106.39	40.85
3 Profit/(Loss) from operations before other income and finance costs(1-2)	(94.40)	(4.30)	(10.48)	(106.39)	(40.85)
4 Other income	-	1.98	7.44	15.26	7.54
5 Profit/(Loss) from ordinary activities before finance costs (3+4)	(94.40)	(2.32)	(3.04)	(91.13)	(33.31)
6 Finance costs	-	-	-	-	0.68
7 Profit/(Loss) from ordinary activities after Finance cost	(94.40)	(2.32)	(3.04)	(91.13)	(33.99)
9 Profit before tax	(94.40)	(2.32)	(3.04)	(91.13)	(33.99)
10 Tax Expense					
Income Tax (related to earlier years)	-	-	8.66	-	8.66
11 Net Profit/(Loss) after taxes (9-10)	(94.40)	(2.32)	(11.70)	(91.13)	(42.65)
12 Paid up Equity share capital (Face value of ₹10/-each)	1191.12	1191.12	766.12	1191.12	766.12
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(1490.87)	(1399.74)
14 Earning per Share (of ₹10/-each) (not annualise):					
a) Basic	(0.79)	(0.02)	(0.15)	(0.77)	(0.56)
b) Diluted	(0.79)	(0.02)	(0.15)	(0.77)	(0.56)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2017

₹ in Lacs

Sl. No.	Particulars	As at 31st March 2017 Audited	As at 31st March 2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	1566.12	1566.12
b)	Reserves & Surplus	-1490.87	-1399.74
	Shareholders' Funds	75.25	166.38
2	Current liabilities		
a)	Short term borrowings	4.72	4.72
b)	Trade payables	9.55	21.72
c)	Other current liabilities	37.19	123.22
	Current liabilities	51.46	149.66
	EQUITY AND LIABILITIES	126.71	316.04
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	0.00	77.00
b)	Non current investments	0.29	0.29
c)	Long term loans and advances	59.58	102.93
	Non-current assets	59.87	180.22
2	Current assets		
a)	Cash and cash equivalent	0.19	2.36
b)	Short term loans and advances	66.65	133.46
	Current assets	66.84	135.82
	ASSETS	126.71	316.04

NOTES:-

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 29 May 2017
- Depreciation is provided on straight line method at the rate determined based on the estimated useful lives of the tangible assets on engineer's certificate obtained by the company as specified in Schedule II to the Act, and in keeping with other provisions of the said schedule.

1, Shakespeare Sarani
Kolkata -700071
Dated: 29,May 2017



For ASSAMBROOK LTD

SANJOY GHOSH

Director

DIN-07395039