

**ASSAMBROOK LIMITED**

**Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 1110 Dist. Sonitpur, Assam  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2009**

Sr. No.	Particulars	Quarter Ended (Unaudited)		6 Months Ended (Unaudited)		(Rs in Lacs)
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	Year Ended
1	<b>TOTAL INCOME</b>					
	Net sales/Income from Operation	1146.28	979.90	1544.76	1182.77	2871.64
	Other income	1.98	1.32	3.17	2.55	224.68
	<b>A</b>	<b>1148.26</b>	<b>981.22</b>	<b>1547.93</b>	<b>1185.32</b>	<b>3096.32</b>
2	<b>TOTAL EXPENDITURE</b>					
	Increase/Decrease in stock in trade	(113.75)	(231.49)	(456.42)	(459.88)	(48.05)
	Purchase of Green Leaf	179.89	23.39	264.02	34.16	80.20
	Stores Consumption	117.07	213.72	347.66	441.34	673.85
	Staff cost	277.01	348.55	527.08	636.24	1298.37
	Power & Fuel	129.91	122.86	200.71	202.81	292.53
	Selling Expenses	36.99	35.04	58.36	46.76	94.51
	Other Expenditure	284.98	66.79	401.11	129.09	315.56
	<b>B</b>	<b>912.10</b>	<b>578.86</b>	<b>1342.52</b>	<b>1030.52</b>	<b>2706.97</b>
3	<b>GROSS PROFIT/(LOSS) (A-B)</b>	<b>236.16</b>	<b>402.36</b>	<b>205.41</b>	<b>154.80</b>	<b>389.35</b>
	Interest	62.22	14.07	109.49	28.66	96.45
	Depreciation	26.33	19.14	52.66	38.28	98.62
4	<b>PROFIT/(LOSS) BEFORE TAXATION</b>	<b>147.61</b>	<b>369.15</b>	<b>43.26</b>	<b>87.86</b>	<b>194.28</b>
	Fringe Benefit Tax	0	0.69	0.00	1.54	1.00
5	<b>PROFIT/(LOSS) AFTER TAXATION</b>	<b>147.61</b>	<b>368.46</b>	<b>43.26</b>	<b>86.32</b>	<b>193.28</b>
6	Paid up Equity share capital (Rs10/- each)	646.12	496.12	646.12	496.12	496.12
7	Reserve excluding revaluation reserve	1089.72	1089.72	1089.72	1089.72	1089.72
8	Earning per Share Basic	2.28	7.43	0.67	1.74	3.90
	Diluted	2.28	7.43	0.67	1.74	3.90
9	Agregate of non-promoter shareholding					
	Number of Shares	4713287	3813287	4713287	3813287	3213287
	Percentage of shareholding	72.95	76.86	72.95	76.86	64.77

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 Sundry Balances written off amounting to Rs. 126.54 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 three complaints/queries from the shareholders & 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