

ASSAMBROOK LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPT, 2011

(` in lacs, except per share data)

Sr. No.	Particulars	Quarter Ended 30th September		Half Year Ended 30th September		Year ended 31st March
		2011	2010	2011	2010	2011
		(AUDITED)				
1	TOTAL INCOME					
	Net sales/Income from Operation	1097.38	1166.12	1386.54	1528.78	4211.48
	Other income	1.28	2.36	42.84	4.44	83.43
	A	1098.66	1168.48	1429.38	1533.22	4294.91
2	TOTAL EXPENDITURE					
	Increase/Decrease in stock in trade	(223.86)	(364.15)	(573.77)	(806.01)	(0.73)
	Purchase	57.20	211.17	72.38	341.04	596.98
	Stores Consumption	153.70	179.88	293.19	339.74	531.64
	Staff cost	454.69	385.93	840.44	713.78	1563.4
	Power & Fuel	132.90	158.31	205.93	254.32	404.89
	Other Expenditure	82.38	392.35	141.37	444.72	990.81
	B	657.01	963.49	979.54	1287.59	4086.99
3	GROSS PROFIT/(LOSS) (A-B)	441.65	204.99	449.84	245.63	207.92
	Interest	0.20	0.03	1.38	0.12	68.12
	Depreciation	31.50	25.00	63.00	50.00	121.33
4	PROFIT/(LOSS) BEFORE TAXATION	409.95	179.96	385.46	195.51	18.47
	Provision for taxation	0.00	0.00	0.00	0.00	0.41
5	PROFIT/(LOSS) AFTER TAXATION	409.95	179.96	385.46	195.51	18.06
6	Paid up Equity share capital (Rs10/-each)	646.12	646.12	646.12	646.12	646.12
7	Reserve excluding revaluation reserve	1499.67	1499.67	1499.67	1499.67	491.43
8	Earning per Share Basic	6.34	2.79	5.97	3.03	0.29
	Diluted	6.34	2.79	5.97	3.03	0.29
9	Public shareholding					
	Number of Shares	4713487	4713287	4713287	4713487	4713287
	Percentage of shareholding	72.95	72.95	72.95	72.95	72.95
10	Promoters & Promoter Group Shareholding					
	a) Pledged/Encumbered					
	Number of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shares	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	Number of Shares	1747755	1747955	1747955	1747755	1747955
	Percentage of shares (as a % of total shareholding of promoter & promoter group)	100	100	100	100	100
	Percentage of shares (as a % of total share capital)	27.05	27.05	27.05	27.05	27.05

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2011

` in Lacs

Sl. No.	Particulars	As at 30th September	
		2011 <i>Unaudited</i>	2010 <i>Unaudited</i>
1	Shareholders' Funds		
	a) Capital	1481.12	1481.12
	b) Reserve & Surplus	2171.23	2142.54
2	Loan Funds	1079.93	1069.77
	Total	4,732.28	4,693.43
3	Fixed Assets	4884.15	4905.80
4	Investments	1250.29	1250.29
5	Current assets, Loans & Advances		
	Inventories	935.52	1194.19
	Sundry Debtors	445.44	434.85
	Cash and Bank Balances	87.45	114.12
	Other Current Assets - Accrued Income	72.54	75.14
	Loans and Advances	4270.2	3192.05
	Less: Current Liabilities & Provisions		
	Liabilities	-7839.07	-7307.69
	Provisions	0.00	0.00
6	Miscellaneous Expenditures (not written off)	2.98	3.48
7	Profit & Loss Account	622.78	831.20
	Total	4,732.28	4,693.43

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 18th January, 2012
- 2 The company is engaged in a single segment of cultivation, processing, manufacture, blending and sale of tea.
- 3 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.
- 4 As at the beginning of the quarter there was no outstanding shareholders' complaints. During the quarter under review, the company received no complaints/queries from the shareholders.
- 5 In view of the on going discussion with a secured lender for restructuring / settlement of dues on the date of results, no provision for interest payment has been made. Subsequently the company has received approval for the settlement of dues. The effect of the same would be incorporated in the quarter ended 31 Dec 2011.

For ASSAMBROOK LTD

1, Shakespeare Sarani
Kolkata
Dated: 18th January, 2012

sd/-
Siddharth Rampuria
Managing Director