

ASSAMBROOK LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2011

(` in Lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)		Year ended
		30.06.2011	30.06.2010	31.03.2011
1	TOTAL INCOME			(AUDITED)
	Net sales/Income from Operation	289.16	362.66	4211.48
	Other income	41.56	2.08	83.43
	A	330.72	364.74	4294.91
2	TOTAL EXPENDITURE			
	Increase/Decrease in stock in trade	(349.91)	(441.86)	(0.73)
	Purchase	15.18	129.87	596.98
	Stores Consumption	139.49	159.86	531.64
	Staff cost	385.75	327.85	1563.40
	Power & Fuel	73.03	96.01	404.89
	Other Expenditure	58.99	52.37	990.81
	B	322.53	324.10	4086.99
3	GROSS PROFIT/(LOSS) (A-B)	8.19	40.64	207.92
	Interest	1.18	0.09	68.12
	Depreciation	31.50	25.00	121.33
4	PROFIT/(LOSS) BEFORE TAXATION	(24.49)	15.55	18.47
	Provision for taxation	0.00	0.00	0.00
5	PROFIT/(LOSS) AFTER TAXATION	(24.49)	15.55	18.47
6	Paid up Equity share capital(Rs.10/-each)	646.12	646.12	646.12
7	Reserves excluding revaluation reserve	1499.67	1499.67	491.43
8	Earning per Share Basic	-0.38	0.24	0.29
	Diluted	-0.38	0.24	0.29
9	Public Share Holding:			
	No. of Shares	4713287	4713287	4713287
	Percentage of Shareholding	72.95	72.95	72.95
10	Promoters & Promoter Group Shareholding			
	a) Pledged/Encumbered			
	Number of Shares	Nil	Nil	Nil
	Percentage of shares	Nil	Nil	Nil
	b) Non-encumbered			
	Number of Shares	1747955	1747955	1747955
	Percentage of shares (as a % of total shareholding of promoter & promoter group)	100	100	100
	Percentage of shares (as a % of total share capital)	27.05	27.05	27.05

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 18 January 2012.
2. The company is engaged in 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 to the extent of deferred tax liabilities.
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.

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

For ASSAMBROOK LTD
sd/-
Siddharth Rampuria
Managing Director