

ASSAMBROOK LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2011

(` in Lacs)

Sr. No	PARTICULARS	Quarter ended			9 Months ended		Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(AUDITED)
1	TOTAL INCOME						
	Net sales/Income from Operation	938.49	1097.38	1451.26	2325.03	2980.04	4211.48
	Other income	166.88	1.28	20.72	209.72	25.16	83.43
	A	1105.37	1098.66	1471.98	2534.75	3005.20	4294.91
2	TOTAL EXPENDITURE						
	Increase/Decrease in stock in Trade	(80.40)	(223.86)	67.09	(654.17)	(738.92)	(0.73)
	Purchase	57.47	57.20	238.96	129.85	580.00	596.98
	Stores Consumption	105.56	153.70	119.76	398.75	459.50	531.64
	Staff cost	391.36	454.69	394.48	1231.80	1159.26	1563.40
	Power and Fuel	105.14	132.90	124.21	311.07	378.53	404.89
	Other Expenditure	634.17	82.38	306.84	775.54	700.56	990.81
	B	1213.30	657.01	1251.34	2192.84	2538.93	4086.99
3	GROSS PROFIT/(LOSS) (A - B)	-107.93	441.65	220.64	341.91	466.27	207.92
	Interest	2.48	0.20	0.02	3.86	0.14	68.12
	Depreciation	31.50	31.50	25.00	94.50	75.00	121.33
4	PROFIT/(LOSS) BEFORE TAXATION	-141.91	409.95	195.62	243.55	391.13	18.47
	Provision for taxation	-	-	-	-	-	-
5	PROFIT/(LOSS) AFTER TAXATION	-141.91	409.95	195.62	243.55	391.13	18.47
6	Paid up Equity share capital (Rs10/-each)	646.12	646.12	646.12	646.12	646.12	646.12
7	Reserves excluding revaluation reserve	-	-	-	-	-	491.43
8	Earning per Share Basic	4.40	6.34	3.03	10.36	6.05	0.29
	Diluted	4.40	6.34	3.03	10.36	6.05	0.29
9	Public shareholding						
	Number of Shares	4713487	4713487	4713287	4713487	4713287	4713287
	Percentage of shareholding	72.95	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	Nil
	Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	Number of Shares	1747955	1747955	1747955	1747955	1747955	1747955
	Percentage of shares (as a % of total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of total share capital)	27.05	27.05	27.05	27.05	27.05	27.05

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 7th March 2012.
- Other Expenses includes writing off Replanting Exp.(Capital WIP) Rs.551.67 lacs for the quarter/period ended 31 Dec 2011.
- Other Income includes Rs.125.72 lacs being Interest amount written back in terms of OTS with Union Bank of India
- 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.MAT provision,if any, would be considered at the end of the financial year.
- 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.

1, Shakespeare Sarani
Kolkata
Dated: 7th March , 2012

For ASSAMBROOK LTD
sd/-
Siddharth Rampuria
Managing Director