

ASSAMBROOK LIMITED

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

Part I:

Statement of Unaudited Financial Results for the Quarter & nine months ended 31 December 2014

(₹ lacs except share data)

	Particulars	3 months ended 31.12.2014 (Unaudited)	3 months ended 30.09.2014 (Unaudited)	3 months ended 31.12.2013 (Unaudited)	Year to date 31.12.2014 (Unaudited)	Year to date 31.12.2013 (Unaudited)	Previous year ended 31.03.2014 (AUDITED)
1	Income from Operations						
	a) Net sales/Income from Operation	801.48	1045.68	1591.34	2104.79	2981.04	4339.72
	b) Other operating income	0.00	3.58	39.67	21.20	58.16	67.38
	Total income from operations (net)	801.48	1049.26	1631.01	2125.99	3039.20	4407.10
2	Expenses						
a	Cost of raw materials consumed	38.00	185.33	160.29	317.37	653.82	696.47
b	Manufacturing & Operating costs	192.52	110.67	185.47	465.73	552.32	685.51
c	Power & Fuel	66.75	221.39	164.55	415.65	478.71	545.07
d	Change in inventories of finished goods, work in progress and stock	283.34	(309.17)	500.61	(638.15)	(1141.82)	(138.08)
e	Employee benefit expense	333.50	485.36	623.73	1261.20	1395.88	1995.04
f	Depreciation and amortisation expense	18.42	38.39	36.53	95.42	109.59	138.32
g	Other expenses	57.43	234.89	23.35	349.23	322.25	453.45
	Total expenses	989.96	966.86	1694.53	2266.45	2370.75	4375.78
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(188.48)	82.40	(63.52)	(140.46)	668.45	31.32
4	Other income	0.00	-	0.67	-	0.67	61.73
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	(188.48)	82.40	(62.85)	(140.46)	669.12	93.05
6	Finance costs	2.37	0.22	0.22	2.81	0.66	0.92
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items	(190.85)	82.18	(63.07)	(143.27)	668.46	92.13
8	Exceptional item (a) Profit on sale of Fixed Asset	554.77	0.00	39.59	558.83	39.59	43.11
	Exceptional item (b) Loss on sale of Investments						116.25
9	Profit before tax	363.92	82.18	(23.48)	415.56	708.05	18.99
10	Tax Expense						
	Current Tax		-	-		-	-
	Total tax expense		-	-		-	-
11	Net Profit/(Loss) after taxes (9-10)	363.92	82.18	(23.48)	415.56	708.05	18.99
12	Paid up Equity share capital (Face value of ₹10/-each)	646.12	646.12	646.12	646.12	646.12	646.12
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						514.69
14	Earning per Share (of ₹10/-each) (not annualise):						
	a) Basic	5.63	1.27	(0.36)	6.43	10.96	0.29
	b) Diluted	5.63	1.27	(0.36)	6.43	10.96	0.29
Part II:							
Select information for the Quarter ended 31 Dec 2014							
Particulars of Shareholdings							
1	Public Share Holding:						
	No. of Shares	4728087	4728087	4728087	4728087	4728087	4728087
	Percentage of Shareholding	73.18%	73.18%	73.18%	73.18%	73.18%	73.18%
2	Promoters & Promoter Group Shareholding						
	a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	1733155	1733155	1733155	1733155	1733155	1733155
	Percentage of shares (as a % of total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of total share capital of the company)	26.82%	26.82%	26.82%	26.82%	26.82%	26.82%
INVESTOR COMPLAINTS Quarter ended (31.12.2014)							
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

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 20 Feb 2015
- The company is engaged in single segment of cultivation, processing, manufacture, blending and sale of Tea.
- Depreciation on fixed assets continues to be provided at rates prevailing in the previous financial year as the Company has decided to carry out the technical assessment of the useful life.
- During the quarter, the Company has transferred and conveyed Dhullie Tea Estate in favour of the buyer as per agreement of Sale. The profit on sale of Tea Estate has been shown under the head Exceptional item - Profit on Sale of Fixed Asset.
- In view of the carry forward losses no provision for taxation has been made. As a matter of prudence the deferred tax has been recognised only to the extent of deferred tax liability.
- In preparation of above financial statement company has followed the prescribed Accounting Standard, hence no disclosure is required to be given.

For ASSAMBROOK LTD

 1, Shakespeare Sarani,
Kolkata 700071
Dated: 20 February 2015

 Sd/-
Siddharth Rampuria
Managing Director