

ASSAMBROOK LIMITED

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

Unaudited Financial Results for the Quarter & nine months ended 31 December 2012

(` lacs except share data)

	Particulars	3 months ended 31.12.2012 (Unaudited)	3 months ended 30.09.2012 (Unaudited)	3 months ended 31.12.2011 (Unaudited)	Year to date 31.12.2012 (Unaudited)	Year to date 31.12.2011 (Unaudited)	Previous year ended 31.03.2012 (AUDITED)
1	Income from Operations						
	a) Net sales/Income from Operation	1302.55	1062.97	938.49	2719.25	2325.03	3368.46
	b) Other operating income	0.10	0.00	38.97	0.78	78.97	248.89
	Total income from operations (net)	1302.65	1062.97	977.46	2720.03	2404.00	3617.35
2	Expenses						
a	Cost of raw materials consumed	207.06	246.29	57.47	634.99	129.85	166.24
b	Cost of materials consumed	90.32	185.72	105.56	446.16	398.75	708.30
c	Power & Fuel	157.32	178.99	105.14	437.09	311.07	166.24
d	Change in inventories of finished goods, work in progress and stock	62.64	(436.81)	(80.40)	(954.13)	(654.17)	13.83
e	Employee benefit expense	544.66	389.47	391.36	1335.44	1231.80	1778.73
f	Depreciation and amortisation expense	33.28	28.08	31.50	92.04	94.50	120.18
g	Other expenses	102.29	73.17	634.17	255.70	775.54	919.12
	Total expenses	1197.57	664.91	1244.80	2247.29	2287.34	3872.64
3	Profit/(Loss) from operations before other income and finance costs (1-2)	105.08	398.06	(267.34)	472.74	116.66	(255.29)
4	Other income	0.24		127.91	0.24	130.75	282.50
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	105.32	398.06	(139.43)	472.98	247.41	27.21
6	Finance costs	13.70	0.22	2.48	14.16	3.86	27.79
7	Profit/(Loss) from ordinary activities before tax (5+6)	91.62	397.84	(141.91)	458.82	243.55	(0.58)
8	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
9	Net Profit/(Loss) after taxes (7-8)	91.62	397.84	(141.91)	458.82	243.55	(0.58)
10	Paid up Equity share capital (Face value of `10/-each)	646.12	646.12	646.12	646.12	646.12	646.12
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						490.85
12	Earning per Share (of `10/-each) (not annualise):						
	a) Basic	1.42	6.16	(2.20)	7.10	3.77	(0.01)
	b) Diluted	1.42	6.16	(2.20)	7.10	3.77	(0.01)
Part II:							
Select information for the Quarter ended 31 Dec 2012							
Particulars of Shareholdings							

1	Public Share Holding:						
	No. of Shares	4728087	4728087	4713487	4728087	4713487	4728087
	Percentage of Shareholding	73.18%	73.18%	72.95%	73.18%	72.95%	73.18%
2	Promoters & Promoter Group Shareholding						
	a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	1733155	1733155	1747755	1733155	1747755	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)	26.82%	26.82%	27.05%	26.82%	27.05%	26.82%

INVESTOR COMPLAINTS Quarter ended (31.12.2012)

Pending at the beginning of the quarter	-
Received during the quarter	1
Disposed during the quarter	1
Remaining unresolved at the end of the quarter	-

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 7 Feb 2013.
- 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.

For ASSAMBROOK LTD

Sd/-

Siddharth Rampuria
Managing Director

1, Shakespeare Sarani,
Kolkata 700071
Dated: 7 February 2013.