

ASSAMBROOK LIMITED

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

Part I:

Statement of Unaudited Financial Results for the Quarter & six months ended 30 September 2012

(` lacs except share data)

	Particulars	3 months ended 30.09.2012 (Unaudited)	3 months ended 30.06.2012 (Unaudited)	3 months ended 30.09.2011 (Unaudited)	Year to date 30.09.2012 (Unaudited)	Year to date 30.09.2011 (Unaudited)	Previous year ended 31.03.2012 (AUDITED)
1	Income from Operations						
	a) Net sales/Income from Operation	1062.97	353.73	1097.38	1416.70	1386.54	3368.46
	b) Other operating income	0.00	0.68	1.28	0.68	42.84	248.89
	Total income from operations (net)	1062.97	354.41	1098.66	1417.38	1429.38	3617.35
2	Expenses						
a	Cost of raw materials consumed	246.29	181.64	57.20	427.93	72.38	166.24
b	Cost of materials consumed	185.72	170.12	153.70	355.84	293.19	708.30
c	Power & Fuel	178.99	100.78	132.90	279.77	205.93	166.24
d	Change in inventories of finished goods, work in progress and stock	(436.81)	(579.96)	(223.86)	(1016.77)	(573.77)	13.83
e	Employee benefit expense	389.47	401.31	454.69	790.78	840.44	1778.73
f	Depreciation and amortisation expense	28.08	30.68	31.50	58.76	63.00	120.18
g	Other expenses	73.17	80.24	82.38	153.41	141.37	919.12
	Total expenses	664.91	384.81	688.51	1049.72	1042.54	3872.64
3	Profit/(Loss) from operations before other income and finance costs (1-2)	398.06	(30.40)	410.15	367.66	386.84	(255.29)
4	Other income		-				282.50
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	398.06	(30.40)	410.15	367.66	386.84	27.21
6	Finance costs	0.22	0.24	0.20	0.46	1.38	27.79
7	Profit/(Loss) from ordinary activities before tax (5+6)	397.84	(30.64)	409.95	367.20	385.46	(0.58)
8	Tax Expense						
	Current Tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
9	Net Profit/(Loss) after taxes (7-8)	397.84	(30.64)	409.95	367.20	385.46	(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	6.16	(0.47)	5.97	5.68	5.97	(0.01)
	b) Diluted	6.16	(0.47)	5.97	5.68	5.97	(0.01)
Part II:							
Select information for the Quarter ended 30 Sept 2012							

Particulars of Shareholdings							
1	Public Share Holding:						
	No. of Shares	4728087	4728087	4713487	4728087	4713287	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	1747955	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 (30.09.2012)							
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2012				in Lacs	
Sl. No.	Particulars			As at 30	As at 31
				Sept 2012	March 2012
				<i>Unaudited</i>	<i>Audited</i>
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	a) Share Capital			1746.12	1746.12
	b) Reserve & Surplus			1518.55	1151.35
	Shareholders' Funds			3264.67	2897.47
2	Non-current liabilities				
	a) Long term borrowings			28.87	10.17
	Non-current liabilities			28.87	10.17
3	Current liabilities				
	a) Short term borrowings			33.82	13.53
	b) Trades payables			293.31	412.67
	c) Other current liabilities			7762.47	7323.59
	Current liabilities			8,089.60	7,749.79

EQUITY AND LIABILITIES		11,383.14	10,657.43
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	4763.68	4773.70
	b) Non current investments	0.29	0.29
	c) Long term loans and advances	58.00	58.00
	Non-current assets	4821.97	4831.99
2	Current assets		
	a) Inventories	1360.30	489.32
	b) Trade receivables	253.14	558.73
	c) Cash and cash equivalent	15.24	5.08
	d) Short term loans and advances	4859.95	4699.77
	e) Other current asseta	72.54	72.54
	Current assets	6561.17	5825.44
	Assets	11383.14	10657.43

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 7 February 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

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

Sd/-
Managing Director

