

**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 2013**

(₹ lacs except share data)

	Particulars	3 months ended 30.09.2013 (Unaudited)	3 months ended 30.06.2013 (Unaudited)	3 months ended 30.09.2012 (Unaudited)	Year to date 30.09.2013 (Unaudited)	Year to date 30.09.2012 (Unaudited)	Previous year ended 31.03.2013 (AUDITED)
<b>1</b>	<b>Income from Operations</b>						
	a) Net sales/Income from Operation	1001.41	388.29	1062.97	1389.70	1416.7	4159.82
	b) Other operating income	5.42	13.07	0	18.49	0.68	1.66
	<b>Total income from operations (net)</b>	<b>1006.83</b>	<b>401.36</b>	<b>1062.97</b>	<b>1408.19</b>	<b>1417.38</b>	<b>4161.48</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of raw materials consumed	335.22	158.31	246.29	493.53	427.93	644.83
	b) Manufacturing & Operating costs	178.38	188.47	185.72	366.85	355.84	687.50
	c) Power & Fuel	155.88	158.28	178.99	314.16	279.77	508.64
	d) Change in inventories of finished goods, work in progress and stock	(1021.43)	(621.00)	(436.81)	(1642.43)	(1016.77)	-72.38
	e) Employee benefit expense	339.60	432.55	389.47	772.15	790.78	1759.95
	f) Depreciation and amortisation expense	36.53	36.53	28.08	73.06	58.76	146.11
	g) Other expenses	244.31	54.59	73.17	298.90	153.41	465.42
	<b>Total expenses</b>	<b>268.49</b>	<b>407.73</b>	<b>664.91</b>	<b>676.22</b>	<b>1049.72</b>	<b>4140.07</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income and finance costs (1-2)</b>	<b>738.34</b>	<b>(6.37)</b>	<b>398.06</b>	<b>731.97</b>	<b>367.66</b>	<b>21.41</b>
<b>4</b>	Other income	-	-	-	-	-	4.87
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs (3+4)</b>	<b>738.34</b>	<b>(6.37)</b>	<b>398.06</b>	<b>731.97</b>	<b>367.66</b>	<b>26.28</b>
<b>6</b>	Finance costs	0.22	0.22	0.22	0.44	0.46	21.43
<b>7</b>	<b>Profit/(Loss) from ordinary activities before tax (5+6)</b>	<b>738.12</b>	<b>(6.59)</b>	<b>397.84</b>	<b>731.53</b>	<b>367.20</b>	<b>4.85</b>
<b>8</b>	Tax Expense						
	Current Tax	-	-	-	-	-	-
	<b>Total tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Net Profit/(Loss) after taxes (7-8)</b>	<b>738.12</b>	<b>(6.59)</b>	<b>397.84</b>	<b>731.53</b>	<b>367.20</b>	<b>4.85</b>
<b>10</b>	Paid up Equity share capital (Face value of ₹10/-each)	646.12	646.12	646.12	646.12	646.12	646.12
<b>11</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						495.7
<b>12</b>	Earning per Share (of ₹10/-each) (not annualise):						
	a) Basic	11.42	(0.10)	6.16	11.32	5.68	0.08
	b) Diluted	11.42	(0.10)	6.16	11.32	5.68	0.08
<b>Part II:</b>							
<b>Select information for the Quarter ended 30 Sept 2013</b>							
<b>Particulars of Shareholdings</b>							
<b>1</b>	<b>Public Share Holding:</b>						
	No. of Shares	4728087	4728087	4728087	4728087	4728087	4728087
	Percentage of Shareholding	73.18%	73.18%	73.18%	73.18%	73.18%	73.18%
<b>2</b>	<b>Promoters &amp; Promoter Group Shareholding</b>						
	a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares	-	-	-	-	-	-
	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)	26.82%	26.82%	26.82%	26.82%	26.82%	26.82%
<b>INVESTOR COMPLAINTS Quarter ended (30.09.2013)</b>							
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2013</b>		<b>₹ in Lacs</b>	
Sl. No.	Particulars	As at 30 Sept 2013 Unaudited	As at 31 March 2013 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	a) Share Capital	1746.12	1746.12
	b) Reserve & Surplus	1883.45	1151.92
	<b>Shareholders' Funds</b>	<b>3629.57</b>	<b>2898.04</b>
<b>2</b>	<b>Non-current liabilities</b>		
	a) Long term borrowings	10.17	10.17
	<b>Non-current liabilities</b>	<b>10.17</b>	<b>10.17</b>
<b>3</b>	<b>Current liabilities</b>		
	a) Short term borrowings	4.71	13.45
	b) Trades payables	219.62	487.41
	c) Other current liabilities	7702.58	7055.24
	<b>Current liabilities</b>	<b>7,926.91</b>	<b>7,556.10</b>
	<b>EQUITY AND LIABILITIES</b>	<b>11,566.65</b>	<b>10,464.31</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	a) Fixed assets	4667.72	4816.09
	b) Non current investments	0.29	0.29
	c) Long term loans and advances	125.63	157.18
	<b>Non-current assets</b>	<b>4793.64</b>	<b>4973.56</b>
<b>2</b>	<b>Current assets</b>		
	a) Inventories	2153.48	595.51
	b) Trade receivables	0.60	62.04
	c) Cash and cash equivalent	48.91	6.96
	d) Short term loans and advances	4529.39	4753.70
	e) Other current assets	40.63	72.54
	<b>Current assets</b>	<b>6773.01</b>	<b>5490.75</b>
	<b>Assets</b>	<b>11566.65</b>	<b>10464.31</b>

**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 15 Nov 2013
- The company is engaged in 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 to the extent of deferred tax liabilities.

For ASSAMBROOK LTD

 1, Shakespeare Sarani,  
Kolkata 700071  
Dated: 15 November 2013

 Sd/-  
Managing Director