

ASSAMBROOK LIMITED
Regd Office : Tinkharia Tea Estate, P.O. Dhekiajuli, Dist.Sonitpur, Assam 784110
Audited Financial Results for the Quarter and year ended 31, March 2012

(in Lacs)

Sr. No.	Particulars	(Unaudited)			Audited	
		Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1	Income from operations					
	a) Net Sales	1043.43	938.49	1231.44	3368.46	4211.48
	b) Other Operating Income	164.89	41.16	56.32	248.89	47.45
	Total Income	1208.32	979.65	1287.76	3617.35	4258.93
2	Expenses					
	a) Purchase	36.39	57.47	16.98	166.24	596.98
	b) Change in inventories of finished goods	668.00	(80.40)	738.19	13.83	(0.73)
	c) Employee benefits expense	546.93	391.36	404.14	1778.73	1563.40
	d) Depreciation & Amortisation Expenses	25.68	31.50	46.33	120.18	121.33
	d) Other Expenses	308.30	844.87	388.75	1793.66	1927.34
	Total Expenses	1585.30	1244.80	1594.39	3872.64	4208.32
3	Profit/Loss from operations before other income and finance costs	(376.98)	(265.15)	(306.63)	(255.29)	50.61
4	Other Income	156.78	125.72	1.95	282.50	35.98
5	Profit/Loss before finance costs	(220.20)	(139.43)	(304.68)	27.21	86.59
6	Finance costs	23.93	2.48	67.98	27.79	68.12
7	Profit/Loss after finance costs	(244.13)	(141.91)	(372.66)	(0.58)	18.47
8	Tax expense					
	a) Current Taxation (MAT)					
	b) Deferred tax asset					
9	Profit/Loss after Tax	(244.13)	(141.91)	(372.66)	(0.58)	18.47
10	Paid-up Equity Share Capital (Face value per Share Rs.10/-)	646.12	646.12	646.12	646.12	646.12
11	Reserve excluding Revaluation Reserve	-	-	-	490.85	491.43
12	Basic and Diluted Earnings per Share (Rs.)	(3.78)	(2.20)	(5.77)	(0.01)	0.29
13	Public Shareholding					
	Number of Shares	4728087	4713487	4713287	4728087	4713287
	Percentage of Shareholdings	73.17	72.95	72.95	73.17	72.95
14	Promoter & Promoters Group Shareholding					
a)	Pledged/Encumbered					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	% of Shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	% of Shares (as a % of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	No. of Shares	1733155	1747755	1747955	1733155	1747955
	% of Shares	100	100	100	100	100

(as a % of the total shareholding of Promoter and Promoter Group) % of shares (as a % of the total sharecapital of the company)	26.82	27.05	27.05	26.82	27.05
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ASSAMBROOK LIMITED
Statement of Assets and Liabilities

(₹ in Lacs)

	As at March 31,2012	As at March 31,2011
<u>EQUITY AND LIABILITIES</u>		
Shareholders' Funds		
Share Capital	1,746.12	1,481.12
Reserves & Surplus	1,151.35	1,162.99
	2,897.47	2,644.11
Non-Current Liabilities		
Longt-term Borrowings	10.17	277.33
	10.17	277.33
Current Liabilities		
Short-term Borrowings	13.53	775.48
Trades Payable	412.67	294.59
Other Current Liabilities	7,323.59	7,163.34
	7,749.79	8,233.41
Total	10,657.43	11,154.85
<u>ASSETS</u>		
Non-current Assets		
Fixed Assets	4,773.70	4,887.04
Non-current Invesments	0.29	1,250.29
Longt-term Loans and Advances	58.00	58.00
	4,831.99	6,195.33
Current Assets		
Inventories	489.32	446.12
Trade Receivable	558.73	360.03
Cash and Bank Balances	5.08	41.40
Short-term Loans and Advances	4,699.77	4,033.85
Other Current Assets	72.54	78.12

	5,825.44	4,959.52
Total	10,657.43	11,154.85

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 23rd August 2012.
- 2 Other Expenses includes writing off Replanting Exp.(Capital WIP) Rs.551.67 lacs.
- 3 Other Income includes Rs.140.85 lacs being Interest amount written back in terms of OTS with Union Bank of India.
- 4 The company is engaged in a single segment of cultivation, processing, manufacture, blending and sale of tea.
- 5 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.
- 6 As at the beginning of the quarter there was no outstanding shareholders' complaints. During the quarter under review, the company received 5 complaints/queries from the shareholders and the same were resolved.

For ASSAMBROOK LTD

1, Shakespeare Sarani
Kolkata
Dated: 23 August 2012

Siddharth Rampuria
Managing Director