

	Particulars	3 months	3 months	3 months	year
		ended 30.06.2014 UNAUDITED	ended 31.03.2014 AUDITED	ended 30.06.2013 UNAUDITED	ended 31.03.2014 AUDITED
1	Income from Operations				
	a) Net sales/Income from Operation	257.63	1358.68	388.29	4339.72
	b) Other operating income	17.62	9.22	13.07	67.38
	Total income from operations (net)	275.25	1367.90	401.36	4407.10
2	Expenses				
a	Cost of raw materials consumed	94.04	42.65	158.31	696.47
b	Manufacturing & Operating costs	162.54	133.19	188.47	685.51
c	Power & Fuel	127.51	66.36	158.28	545.07
d	Change in inventories of finished goods, work in progress and stock	(612.32)	1003.74	(621.00)	(138.08)
e	Employee benefit expense	442.34	599.16	432.55	1995.04
f	Depreciation and amortisation expense	38.61	28.73	36.53	138.32
g	Other expenses	56.91	131.20	54.59	453.45
	Total expenses	309.63	2005.03	407.73	4375.78
3	Profit/(Loss) from operations before other income and finance costs(1-2)	(34.38)	(637.13)	(6.37)	31.32
4	Other income	-	61.06	-	61.73
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	(34.38)	(576.07)	(6.37)	93.05
6	Finance costs	0.22	0.26	0.22	0.92
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items	(34.60)	(576.33)	(6.59)	92.13
8	Exceptional item - (a) Profit on sale of Fixed Asset	4.06	3.52	0	43.11
	Exceptional item - (b) Loss on sale of Investments	0	116.25	0	116.25
9	Profit from ordinary activities before tax	(30.54)	(696.10)	(6.59)	18.99
10	Tax Expense				
	Current Tax				
	Total tax expense				
11	Net Profit/(Loss) after taxes (9-10)	(30.54)	(696.10)	(6.59)	18.99
12	Paid up Equity share capital (Face value of ₹10/-each)	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	(0.47)	(10.66)	(0.10)	0.29
	b) Diluted	(0.47)	(10.66)	(0.10)	0.29
<b>Part II:</b>					
Select information for the Quarter ended 30 June 2014					
Particulars of Shareholdings					
1	Public Share Holding:				
	No. of Shares	4728087	4728087	4728087	4728087
	Percentage of Shareholding	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
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	26.82%	26.82%	26.82%	26.82%
<b>INVESTOR COMPLAINTS Quarter ended (30.06.2014)</b>					
	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 12 August 2014.
- The company is engaged in a 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.
- 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.

1, Shakespeare Sarani  
Kolkata  
Dated: 12 August 2014

For ASSAMBROOK LTD  
Sd/-  
Siddharth Rampuria  
Managing Director