

ASSAMBROOK LIMITED

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2009

(Rs. in Lacs)

Sr No.	PARTICULARS	9months ended	Quarter Ended (Unaudited)		Audited	
		31.12.2008	31.03.2009	31.03.2008	31.03.2009	31.03.2008
1	TOTAL INCOME					
	Net sales/Income from Operation	2287.12	584.52	72.17	2871.64	1282.17
	Other income	3.68	221.00	393.49	224.68	393.69
	A	2290.80	805.52	465.66	3096.32	1675.86
2	TOTAL EXPENDITURE					
	Increase/Decrease in stock in Trade	-345.60	297.55	54.92	-48.05	79.53
	Purchase	78.85	1.35	1.05	80.20	1.05
	Stores Consumption	603.04	70.81	53.13	673.85	142.61
	Staff cost	937.56	695.33	259.54	1298.37	1025.63
	Power and Fuel	267.77	24.76	55.55	292.53	121.54
	Other Expenditure	280.36	129.71	264.00	410.07	348.82
	B	1821.98	1219.51	635.06	2706.97	1719.18
3	GROSS PROFIT/(LOSS) (A - B)	468.82	-413.99	-169.40	389.35	-43.32
	Interest	41.36	55.09	66.69	96.45	81.51
	Depreciation	57.42	41.20	10.38	98.62	76.59
4	PROFIT/(LOSS) BEFORE TAXATION	370.04	-175.76	-246.47	194.28	-201.42
	Provision for taxation	-	-	-	-	-
	Fringe Benefit Tax	2.20	0.77	0.77	1.00	2.33
5	PROFIT/(LOSS) AFTER TAXATION	367.84	-176.53	-247.24	193.28	-203.75
6	Paid up Equity share capital (Rs.10 each)	496.12	496.12	496.12	496.12	496.12
7	Reserves excluding revaluation reserve					1089.72
8	Earning per Share Basic	6.73	-0.50	-0.50	3.90	-4.16
	Diluted	6.73	-0.50	-0.50	3.90	-4.06

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 19 November, 2009
- 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
- 4) As at the beginning of the quarter there was no outstanding shareholders' complaints. During the quarter under review, the company received 3 complaints/queries from the shareholders and the same has been resolved .

For ASSAMBROOK LIMITED

1, Shakespeare Sarani,
Kolkata
Dated : 19 November 2009

Siddharth Rampuria
Managing Director