

ASSAMBROOK LIMITED

**Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 110 Dist. Sonitpur, Assam
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2010**

(Rs. in
Lacs)

Sl. No.	Particulars	9months ended 31.12.2009	Quarter Ended (Unaudited)		Audited	
			31.03.2010	31.03.2009	31.03.2010	31.03.2009
1	TOTAL INCOME					
	Net sales/Income from Operation	2607.20	837.07	584.52	3444.27	2871.64
	Other income	87.03	177.34	221.00	264.37	224.68
	A	2694.23	1014.41	805.52	3708.64	3096.32
2	TOTAL EXPENDITURE					
	Increase/Decrease in stock in Trade	-660.55	590.17	297.55	-70.38	-48.05
	Purchase	333.02	32.66	1.35	365.68	80.20
	Stores Consumption	438.11	157.77	70.81	595.88	673.85
	Staff cost	787.98	522.48	695.33	1310.46	1298.37
	Power and Fuel	318.84	58.27	24.76	377.11	292.53
	Other Expenditure	833.26	-136.12	129.71	697.14	410.07
	B	2050.66	1225.23	1219.51	3275.89	2706.97
3	GROSS PROFIT/(LOSS) (A - B)	643.57	-210.82	-413.99	432.75	389.35
	Interest	144.77	67.67	55.09	212.44	96.45
	Depreciation	78.99	29.21	41.20	108.20	98.62
4	PROFIT/(LOSS) BEFORE TAXATION	419.81	-307.70	-175.76	112.11	194.28
	Excess Provision for taxation written back		0.41		0.41	
	Fringe Benefit Tax	0.00	0.00	0.77	0.00	1.00
5	PROFIT/(LOSS) AFTER TAXATION	419.81	-307.29	-176.53	112.52	193.28
6	Paid up Equity share capital (Rs.10 each)	646.12	646.12	496.12	646.12	496.12
7	Reserves excluding revaluation reserve	1089.72	1499.67	1499.67	1499.67	1499.67
8	Earning per Share Basic	6.50	-4.75	-0.50	1.74	3.90
	Diluted	6.50	-4.75	-0.50	1.74	3.90
9	Public Share Holding:					
	No. of Shares		4713287	3213287	4713287	3213287
	Percentage of Shareholding		72.95	64.77	72.95	64.77
10	Promoters & Promoter Group Shareholding					
	a) Pledged/Encumbered					
	Number of Shares		Nil	Nil	Nil	Nil
	Percentage of shares		Nil	Nil	Nil	Nil
	b) Non-encumbered					
	Number of Shares		1747955	1747955	1747955	1747955
	Percentage of shares (as a % of total shareholding of promoter & promoter group)		100	100	100	100
	Percentage of shares (as a % of total share capital)		27.05	35.23	27.05	35.23

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2010

Sl. No.	Particulars	As at	
		31.03.2010	31.03.2009
1	Shareholders' Fund		
	a) Capital	1481.12	943.12
	b) Reserve & Surplus	2142.54	2148.42
2	Loan Funds	1069.77	2120.08
	Total	4693.43	5211.62
3	Fixed Assets	4851.62	4627.39
4	Investments	1250.29	1250.29
5	Current assets, Loans & Advances		
	Inventories	489.46	425.97
	Sundry Debtors	561.04	528.02
	Cash and Bank Balances	20.16	32.97
	Other Current Assets - Accrued Income	296.29	346.43
	Loans and Advances	2863.29	2074.20
	Less: Current Liabilities & Provisions		
	Liabilities	-6669.41	-5217.45
	Provisions	0	-0.41
6	Miscellaneous Expenditures (not written off)	3.98	4.98
7	Profit & Loss Account	1026.71	1139.23
	Total	4693.43	5211.62

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 2 September 2010
- 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 no complaints/queries from the shareholders.
- 5) In view of the on going discussion with it's secured lenders for restructuring/settlement of dues, no provision for interest payment has been made. The effect of the same would be incorporated on finalisation/approval of such settlements.

For ASSAMBROOK
LIMITED

1, Shakespeare Sarani,
Kolkata
Dated : 2 September 2010

Siddharth Rampuria
Managing Director