

ASSAMBROOK LIMITED
CIN: L70109AS1947PLC009386

Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 110 Dist. Sonitpur, Assam

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Statement of Unaudited Financial Results for the Quarter & Half Year ended 30th September 2017

(₹ lacs except share data)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sept,2017 (Unaudited)	30th June,2017 (Unaudited)	30th Sept,2016 (Unaudited)	30th Sept,2017 (Unaudited)	30th Sept,2016 (Unaudited)	31st March,2017 (Audited)
1	Income from Operations						
	a) Net sales/Income from Operation	0	0	0	0	0	0
	Total income from operations (net)	0	0	0	0	0	0
2	Expenses						
a	Employee benefit expense	1.83	1.82	0.21	3.65	0.42	3.52
b	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.09	0.09
c	Other expenses	9.35	2.54	4.01	11.89	7.18	102.78
	Total expenses	11.18	4.36	4.22	15.54	7.69	106.39
3	Profit/(Loss) from operations before other income (1-2)	(11.18)	(4.36)	(4.22)	(15.54)	(7.69)	(106.39)
4	Other income	-	-	-	-	13.28	15.26
5	Profit/(Loss) from ordinary activities (3+4)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.13)
6	Profit/(Loss) from ordinary activities before tax	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.13)
7	Tax Expense						
	Income Tax	-	-	-	-	-	-
8	Net Profit/(Loss) from ordinary activities after tax (6-7)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.13)
9	Other comprehensive income (net of taxes)	-	-	-	-	-	-
10	Total comprehensive income for the quarter/year(8+9)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.13)
11	Paid up Equity share capital (Face value of ₹10/-each)	1191.12	1191.12	1191.12	1191.12	1191.12	1191.12
12	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						(1490.87)
13	Earnings per Share (of ₹10/-each) (not annualise):						
a)	Basic	(0.09)	(0.04)	(0.04)	(0.13)	0.05	(0.77)
b)	Diluted	(0.09)	(0.04)	(0.04)	(0.13)	0.05	(0.77)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2017

₹ in Lacs

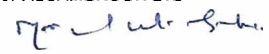
Sl. No.	Particulars	As at 30 Sept 2017 Unaudited	As at 31 March 2017 Audited
A	ASSETS		
1	Non-current assets		
a)	Non current investments	0.29	0.29
b)	Long term loans and advances	28.23	59.58
	Non-current assets	28.52	59.87
2	Current assets		
a)	Cash and cash equivalent	0.50	0.19
b)	Short term loans and advances	76.95	66.65
	Current assets	77.45	66.84
	ASSETS	105.97	126.71
B	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	1566.12	1566.12
b)	Reserve & Surplus	-1506.41	-1490.87
	Shareholders' Funds	59.71	75.25
2	Current liabilities		
a)	Short term borrowings		4.72
b)	Trades payables	8.78	9.55
c)	Other current liabilities	37.48	37.19
	Current liabilities	46.26	51.46
	EQUITY AND LIABILITIES	105.97	126.71

NOTES:-

- The Company has presented its financial results under Indian Accounting Standard (IND AS) which is applicable w.e.f. 1st April,2017 and accordingly these financial results have been prepared in accordance with recognition and measurement principles laid down in the IND AS-34 interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevent rules issued thereunder and other accounting principles generally accepted in India. Financial results for the comparative period have not been presented in accordance with the recognition and measurement principles of ind AS-34.
- Figures of previous year's/period's have been regrouped/rearranged wherever necessary to make them comparable.
- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 13 November 2017

 1, Shakespeare Sarani
 Kolkata-700071
 Dated: 13 November 2017


For ASSAMBROOK LTD


M.K.GUHA
 Director
 DIN-00514453