

ASSAMBROOK LIMITED

CIN: L70109AS1947PLC009386

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

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Part I:

Unaudited Financial Results for the Quarter ended 30 June 2015

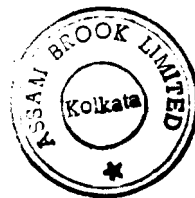
(₹ lacs except share data)

	Particulars	3 months	3 months	3 months	year
		ended 30.06.2015 UNAUDITED	ended 31.03.2015 AUDITED	ended 30.06.2014 UNAUDITED	ended 31.03.2015 AUDITED
1	Income from Operations				
	a) Net sales/Income from Operation	0	152.86	257.63	2257.65
	b) Other operating income	0	1.66	17.62	1.66
	Total income from operations (net)	0	154.52	275.25	2259.31
2	Expenses				
a	Cost of raw materials consumed	0	0.46	94.04	317.83
b	Manufacturing & Operating costs	0	42.95	162.54	508.68
c	Power & Fuel	0	16.97	127.51	432.62
d	Change in inventories of finished goods, work in progress and stock	0	192.99	(612.32)	(445.16)
e	Employee benefit expense	3.88	228.67	442.34	1489.87
f	Depreciation and amortisation expense	0.64	18.08	38.61	113.50
g	Other expenses	4.75	60.45	56.91	409.68
	Total expenses	9.27	560.57	309.63	2827.02
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(9.27)	(406.05)	(34.38)	(567.71)
4	Other income	0.10	120.60	-	145.86
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(9.17)	(285.45)	(34.38)	(421.85)
6	Finance costs	0.22	0.23	0.22	3.04
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	(9.39)	(285.68)	(34.60)	(424.89)
8	Exceptional item - Income/ (Expenses)	0	(2209.38)	4.05	(1654.61)
9	Profit/(Loss) from ordinary activities before tax	(9.39)	(2,495.06)	(30.54)	(2,079.50)
10	Tax Expense	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(9.39)	(2495.06)	(30.54)	(2079.50)
12	Paid up Equity share capital (Face value of ₹10/-each)	766.12	646.12	646.12	646.12
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(1564.81)
14	Earnings per Share (of ₹10/-each) (not annualise):				
	a) Basic	(0.12)	(38.62)	(0.47)	(32.18)
	b) Diluted	(0.12)	(38.62)	(0.47)	(32.18)

NOTES:-

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 15 February 2016.
- Depreciation is provided on straight line method at the rate determined based on the estimated useful lives of the tangible assets on engineer's certificate obtained by the company as specified in Schedule II to the Act, and in keeping with other provisions of the said schedule.
- The Company had transferred and conveyed Dhullie and Tinkharia Tea Estate in favour of the buyer as per agreement of sale entered in the earlier year in the previous year. The Company is exploring the new line of business to under take in future.

1, Shakespeare Sarani
Kolkata-700071
Dated: 15 February 2016



For ASSAMBROOK LTD

M.K. Guha
M.K.GUHA
Director
DIN-00514453