

ASSAMBROOK LIMITED
CIN: L70109AS1947PLC009386

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

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Part I:

Statement of Unaudited Financial Results for the Quarter & six months ended 30 September 2015

(₹ lacs except share data)

	Particulars	3 months ended 30.09.2015 (Unaudited)	3 months ended 30.06.2015 (Unaudited)	3 months ended 30.09.2014 (Unaudited)	Year to date 30.09.2015 (Unaudited)	Year to date 30.09.2014 (Unaudited)	Previous year ended 31.03.2015 (AUDITED)
1	Income from Operations						
	a) Net sales/Income from Operation	0	0	1045.68	0	1303.31	2257.65
	b) Other operating income	0	0	3.58	0	21.2	1.66
	Total income from operations (net)	0	0	1049.26	0	1324.51	2259.31
2	Expenses						
	a Cost of raw materials consumed	0	0	185.33	0	279.37	317.83
	b Manufacturing & Operating costs	0	0	110.67	0	273.21	508.68
	c Power & Fuel	0	0	221.39	0	348.90	432.62
	d Change in inventories of finished goods, work in progress and stock	0	0	(309.17)	0	(921.49)	(445.16)
	e Employee benefit expense	4.42	3.88	485.36	8.30	927.70	1489.87
	f Depreciation and amortisation expense	0.64	0.64	38.39	1.28	77.00	113.50
	g Other expenses	6.39	4.75	234.89	11.14	291.80	409.68
	Total expenses	11.45	9.27	966.86	20.72	1276.49	2827.02
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(11.45)	(9.27)	82.40	(20.72)	48.02	(567.71)
4	Other income	-	0.10	-	0.10	-	145.86
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(11.45)	(9.17)	82.40	(20.62)	48.02	(421.85)
6	Finance costs	0.23	0.22	0.22	0.45	0.44	3.04
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	(11.68)	(9.39)	82.18	(21.07)	47.58	(424.89)
8	Exceptional item - Income/ (Expenses)	0.00	0.00	0.00	0.00	4.06	(1654.61)
9	Profit/(Loss) from ordinary activities before tax	(11.68)	(9.39)	82.18	(21.07)	51.64	(2079.50)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(11.68)	(9.39)	82.18	(21.07)	51.64	(2079.50)
12	Paid up Equity share capital (Face value of ₹10/-each)	766.12	766.12	646.12	766.12	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	(0.15)	(0.12)	1.27	(0.28)	0.80	(32.18)
	b) Diluted	(0.15)	(0.12)	1.27	(0.28)	0.80	(32.18)

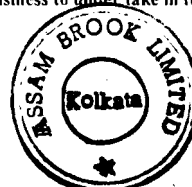
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

₹ in Lacs

Sl. No.	Particulars	As at 31	
		Sept 2015 Unaudited	March 2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	1566.12	1746.12
	b) Reserve & Surplus	-1378.16	-1537.09
	Shareholders' Funds	187.96	209.03
2	Non-current liabilities		
	a) Long term borrowings	10.17	10.17
	Non-current liabilities	10.17	10.17
3	Current liabilities		
	a) Short term borrowings	4.72	4.72
	b) Trades payables	47.38	42.90
	c) Other current liabilities	200.17	300.20
	Current liabilities	252.27	347.82
	EQUITY AND LIABILITIES	450.40	567.02
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	149.24	150.52
	b) Non current investments	0.29	0.29
	c) Long term loans and advances	105.69	105.69
	Non-current assets	255.22	256.50
2	Current assets		
	a) Trade receivables	1.00	1.00
	b) Cash and cash equivalent	1.06	53.15
	c) Short term loans and advances	193.12	256.37
	Current assets	195.18	310.52
	Assets	450.40	567.02

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 Dhallie 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
 Director
 DIN-00514453