DR. FRESH ASSETS LIMITED

(Previously known as Sunehari Exports Limited)

REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044

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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(RS IN LACS)

530ts

Sunehari Exports\

			1			(RS IN LACS)	
SI. No	Particulars		Quarter Ended		9 Monti	Year Ended	
		31.12.2012 30.9.2012		31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
i	Net Sales/ Income from services	11.87	0.00	23.33	104.86	682.29	410.44
2	Other Income	17.69	17.77	18.45	50.51	96.24	121.09
3 a	Total Expenditure	34.11	18.96	87.77	119.79	760.65	730.58
	(Increase)/ Decrease in Stock in Trade	4.77	1.34	(190.92)	43.73	(28.39)	(31.80)
b	Consumption of Raw Materials	0.00	0.00	9.42	0.00	117.19	1.98
d	Purchase of Trading Goods	0.00	0.00	199.95	0.00	264.60	264.61
	Staff Cost	4.96	5.65	8.95	15.78	50.07	31.69
е	Depreciation	9.41	9.64	24.43	29.01	74.92	60.24
f	Other Expenditure	14.97	2.33	35.94	31.27	282.26	403.86
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional items (1+2-3)	(4.55)	(1.19)	(45.99)	35.58	17.88	(199.05)
5	Interest	0.80	0.01	0.00	1.74	0.67	1.16
3	Profit (+)/ Loss(-) before Tax (4-5)	(5.35)	(1.20)	(45.99)	33.84	17.21	(200.21)
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00	204.84
3 .	Eaxtraordinary Items	0.00	0.00	0.00	0.00	0.00	(52.95)
9	Provision for Taxation						
а	Current Taxes	3.75	(5.14)	(22.84)	10.61	0.00	9.11
b	Deferred Taxes	(1.86)	3.94	(8.94)	(2.87)	(12.90)	(100.40)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	(7.24)	0.00	(14.21)	26.10	30.11	(260.81)
11	Paid up Equity Share Capital	538.96	538.96	526.46	538.96	526.46	538.96
12	Reserves excluding Revaluation Reserves	1958.78	1966.03	2367.90	1958.78	2367.90	1932.69
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.13)	0.00	(0.27)	0.48	0.56	(4.85)
14	Public Shareholding						
	No. of Shares	1377114	1377114	1322114	1377114	1322114	1377114
	Percentage of Shareholding	25.55	25.55	25.11	25.55	25.11	25.55
15	Promoters & Promoter Group Shareholding						
а	Pledged / Encumbered						
	No. of Shares	0	0	0	00	0	0
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non - Encumbered						<u> </u>
	No. of Shares	4012439	4012439	3942439	4012439	3942439	4012439
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of total share capital of the company)	74.45	74.45	74.89	74.45	74.89	74.45

## Note:

The Company scheme of arrangement has been approved by The High Court of Delhi vide order no. 17146/2011 dt. 29.09.2011 w.e.f 01.04.2011 (appointed date), however necessary accounting entries relating to such arrangement has been passed on finalisation of accounts for the year ending March-2012. So figures of the current quarter are not comparable to corrosponding previous year quarter.

The above un-audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 11.033861 No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI Date: 11.02.2013



## DR. FRESH ASSETS LIMITED

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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(RS IN LACS)

SI.		(	Quarter Ended	_	9 Months Ended		Year Ended	
No I	Particulars	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012	
NO		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Segment Revenue	•						
	Sales	Ĭ			ı			
	Oral Care Activities	0.00		0.46		292.26	20.41	
	Gold & other Precious Metals Trading Activities	11.87	0.00	22.87	104.86	390.03	390.03	
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00		0.00	
<u></u>	TOTAL SALES	11.87	0.00	23.33	104.86	682.29	410.44	
2	Segment Results			_			_	
	(Profit +/ Loss - Before Interest & Tax)					l		
	Oral Care Activities	(11.65)	0.15	(54.39)	(25.55)	(144.16)	(350.94)	
	Gold & other Precious Metals Trading Activities	7.10		8.40		1 ' '	170.83	
	Real Estate Business Related Activities	0.00		0.00	0.00	0.00	(18.94)	
-		(4.55)	(1,19)	(45.99)	35.58	17.88	(199.05)	
	Less: Interest(Net) Expenses		(,	(			(	
Ì	Oral Care Activities	0.80	0.01	0.00	1.74	0.67	1.16	
ŀ	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	0.00	0.00	
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00	0.00	
	Less: Other Unallocable Expenditure net off	****						
	Unallocable Income							
	TOTAL PROFIT BEFORE TAX	(5.35)	(1.20)	(45.99)	33.84	17.21	(200.21)	
3	Capital Employed							
	(Segment Assets less Segment Liabilities)		1			-		
	Oral Care Activities	265.38	282.70	1743.87	265.38	1743.87	154.52	
	Gold & other Precious Metals Trading Activities	1230.31	1235.20	1364.67	1230.31	1364.67	1275.14	
	Real Estate Business Related Activities	679.35	663.56	0.00	679.35	0.00	711.51	
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2175.04	2181.46	3108.54	2175.04	3108.54	2141.17	

## NOTE:

1 Segment Revenue, Results and Capital Employed figures include the respective amounts identifiable to each of the segments.

For Dr. Fresh Assets Limited

Place : DELHI Date : 11.02.2013