

DR. FRESH ASSETS LIMITED

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

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2013**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	9.91	0.00	11.87	9.91	104.86	120.10
2	Other Income	22.79	20.94	17.69	64.41	50.51	76.95
3	Total Expenditure	18.35	19.93	34.11	52.84	119.79	186.60
a	(Increase)/ Decrease in Stock in Trade	0.58	0.00	4.77	0.58	43.73	32.84
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	0.00	0.00	0.00	0.00	0.00	10.89
d	Staff Cost	5.47	5.63	4.96	15.82	15.78	21.43
e	Depreciation	3.15	3.16	9.41	9.47	29.01	12.77
f	Other Expenditure	9.15	11.14	14.97	26.97	31.27	108.67
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	14.35	1.01	(4.55)	21.48	35.58	10.45
5	Interest	0.37	0.25	0.80	0.70	1.74	1.86
6	Profit (+)/ Loss(-) before Tax (4-5)	13.98	0.76	(5.35)	20.78	33.84	8.59
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00	(24.09)
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Provision for Taxation						
a	Current Taxes	0.18	1.27	3.75	1.73	10.61	3.98
b	Deferred Taxes	(0.02)	(0.35)	(1.86)	(0.55)	(2.87)	0.85
10	Net Profit (+)/ Loss (-) After Tax (6-7)	13.82	(0.16)	(7.24)	19.60	26.10	27.85
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1980.15	1966.32	1958.78	1980.15	1958.78	1960.54
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.25	(0.00)	(0.13)	0.36	0.48	0.51
14	Public Shareholding						
	No. of Shares	1377114	1377114	1377114	1377114	1377114	1377114
	Percentage of Shareholding	25.55	25.55	25.55	25.55	25.55	25.55
15	Promoters & Promoter Group Shareholding						
a	Pledged / Encumbered						
	No. of Shares	0	0	0	0	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						
	No. of Shares	4012439	4012439	4012439	4012439	4012439	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	74.45	74.45	74.45	74.45

**Note :**

- The above Unaudited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 31.01.2014.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI  
 Date : 31.01.2014

For Dr. Fresh Assets Limited

Sd/  
 Sumit Nanda  
 Director





# DR. FRESH ASSETS LIMITED

(Formerly known as Sunehari Exports Limited)  
 Regd. Off. : B-1/E-24, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044  
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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST DECEMBER, 2013

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
1	<b>Segment Revenue</b>						
	Sales						
	Oral Care Activities	1.37	0.00	0.00	1.37	0.00	15.24
	Gold & other Precious Metals Trading Activities	8.54	0.00	11.87	8.54	104.86	104.86
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00	0.00
	Others Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SALES</b>	<b>9.91</b>	<b>0.00</b>	<b>11.87</b>	<b>9.91</b>	<b>104.86</b>	<b>120.10</b>
2	<b>Segment Results</b>						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	7.21	0.37	(11.65)	6.98	(25.55)	(17.13)
	Gold & other Precious Metals Trading Activities	0.79	0.00	7.10	0.79	61.13	65.13
	Real Estate Business Related Activities	19.88	17.80	0.00	55.57	0.00	52.74
	Others Unallocable	(13.53)	(17.16)	0.00	(41.86)	0.00	(90.29)
		14.35	1.01	(4.55)	21.48	35.58	10.45
	Less: Interest(Net) Expenses						
	Oral Care Activities	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Others Unallocable	0.37	0.25	0.80	0.70	1.74	1.86
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----	----
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>13.98</b>	<b>0.76</b>	<b>(5.35)</b>	<b>20.78</b>	<b>33.84</b>	<b>8.59</b>
3	<b>Capital Employed</b>						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	69.63	58.77	265.38	69.63	265.38	(335.94)
	Gold & other Precious Metals Trading Activities	1258.41	1259.01	1230.31	1258.41	1230.31	1259.01
	Real Estate Business Related Activities	1197.87	1195.59	679.35	1197.87	679.35	1164.25
	Others Unallocable	(2.69)	(3.97)	0.00	(2.69)	0.00	416.29
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>2523.22</b>	<b>2509.40</b>	<b>2175.04</b>	<b>2523.22</b>	<b>2175.04</b>	<b>2503.61</b>

**NOTE:**

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

For Dr. Fresh Assets Limited

Sd/-  
Sumit Nanda  
Director

Place : DELHI  
Date : 31.01.2014