



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

Phone : 91-11-41679238 Fax : 91-11-26940969

E-mail : sunehari@sunehari.com

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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 30TH JUNE, 2012

(RS IN LACS)

No	Particulars	3 Months Ended of Current Year 30.06.2012	3 Months Ended 31.03.2012 (Preceding Quarter)	3 Months Ended of Previous Year 30.06.2011	Year Ended 31.03.2012	Year Ended 31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	92.99	15.20	456.74	697.49	1321.28
2	Other Income	15.05	16.48	12.53	112.72	37.33
3	Total Expenditure	66.72	59.51	366.33	820.16	1345.96
a	(Increase)/ Decrease in Stock in Trade	37.62	0.00	128.55	(28.39)	247.36
b	Consumption of Raw Materials	0.00	1.63	88.02	118.82	550.07
c	Purchase of Trading Goods	0.00	0.00	64.65	264.60	0.00
d	Staff Cost	5.17	7.12	28.77	57.19	152.36
e	Depreciation	9.96	16.31	24.39	91.23	97.35
f	Other Expenditure	13.97	34.45	31.95	316.71	298.82
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	41.32	(27.83)	102.94	(9.95)	12.65
5	Interest	0.93	0.60	0.07	1.27	4.89
6	Profit (+)/ Loss(-) before Tax (4-5)	40.39	(28.43)	102.87	(11.22)	7.76
7	Loss on Impairment	0.00	0.00	0.00	(52.95)	52.95
8	Provision for Taxation					
a	Current Taxes	12.00	0.00	33.30	0.00	1.92
b	Deferred Taxes	(4.95)	(92.15)	16.29	(105.05)	9.54
9	Net Profit (+)/ Loss (-) After Tax (6-7)	33.34	63.72	53.28	146.78	(56.65)
10	Paid up Equity Share Capital	538.96	538.96	526.46	538.96	526.46
11	Reserves excluding Revaluation Reserves	2133.64	2571.68	2531.47	2571.68	2337.79
12	Basic and Diluted EPS for the period, for the year to date and for the previous	0.61	1.19	1.00	2.75	(1.06)
13	Public Shareholding					
	No. of Shares	1377114	1377114	1322114	1377114	1322114
	Percentage of Shareholding	25.55	25.55	25.11	25.55	25.11
14	Promoters & Promoter Group Shareholding					
a	Pledged / Encumbered					
	No. of Shares	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
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b	Non - Encumbered					
	No. of Shares	4012439	4012439	3942439	4012439	3949439
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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

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 would be passed on finalisation of accounts for the year ending March-2012.
- The above un-audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 15.05.2012
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI

Date : 14.08.2012

For Dr. Fresh Assets Limited
(Formerly Sunehari Exports Limited)

Ankur Anand
Director



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2012

(RS IN LACS)

No	Particulars	3 Months Ended of Current Year 30.06.2012 (Unaudited)	3 Months Ended 31.03.2012 (Preciding Quarter) (Unaudited)	3 Months Ended of Previous Year 30.06.2011 (Unaudited)	Year Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2011 (Audited)
1	Segment Revenue					
	Sales					
	Oral Care Activities	0.00	15.20	159.71	307.46	920.39
	Gold & other Precious Metals Trading Activities	92.99	0.00	297.03	390.03	400.89
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00
	TOTAL SALES	92.99	15.20	456.74	697.49	1321.28
2	Segment Results					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(14.05)	(27.83)	(26.46)	(171.99)	(144.79)
	Gold & other Precious Metals Trading Activities	55.37	0.00	129.40	162.04	157.44
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00
		41.32	(27.83)	102.94	(9.95)	12.65
	Less: Interest(Net) Expenses					
	Oral Care Activities	0.93	0.60	0.07	1.27	4.89
	Gold & other Precious Metals Trading Activities	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
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	40.39	(28.43)	102.87	(11.22)	7.76
3	Capital Employed					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	1453.49	1798.18	1971.11	1798.18	1940.02
	Gold & other Precious Metals Trading Activities	1248.67	1390.47	1357.93	1390.47	1202.62
	Real Estate Business Related Activities	100.28	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2802.44	3188.65	3329.04	3188.65	3142.64

NOTE:

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

Place : DELHI
 Date : 14.08.2012

For Dr. Fresh Assets Limited
 (Formerly Sunehari Exports Limited)
 New Delhi

Sd/-
 Ankur Anand
 Director

