

DR. FRESH ASSETS LIMITED
CIN: L74899DL1990PLC042302
REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044
website - www.drfreshassets.com
e-mail - drfresh@drfreshassets.com
Tel : 011 - 41679238, Fax : 011 - 26940969

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2015

Sl. No	Particulars	(RS IN LACS)					
		Quarter Ended			9 Months Ended		Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Net Sales/ Income from services	0.00	0.00	9.07	0.00	9.07	9.07
2	Other Income	22.34	23.07	29.77	73.43	81.42	117.29
3	Total Expenditure	19.72	20.72	41.06	59.48	105.36	251.39
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	(35.35)	0.00	(223.47)	(223.47)
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	39.60	0.00	227.72	227.72
d	Staff Cost	6.56	5.55	9.23	17.28	21.80	29.00
e	Depreciation	5.38	5.39	3.27	16.16	9.83	22.42
f	Other Expenditure	7.78	9.78	24.31	26.04	69.48	195.72
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	2.62	2.35	(2.22)	13.95	(14.87)	(125.03)
5	Interest	0.46	0.24	0.00	1.12	0.00	0.22
6	Profit (+)/ Loss(-) before Tax (4-5)	2.16	2.11	(2.22)	12.83	(14.87)	(125.25)
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00	0.00
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Provision for Taxation						
a	Current Taxes	0.07	0.02	0.00	1.67	0.00	0.00
b	Deferred Taxes	0.00	0.00	(0.35)	0.00	(1.25)	(63.25)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	2.09	2.09	(1.87)	11.16	(13.62)	(62.00)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1859.01	1856.93	1903.68	1859.01	1903.68	1847.85
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.04	0.04	(0.03)	0.20	(0.25)	(1.13)
14	Public Shareholding						
	No. of Shares	1377822	1377822	1377814	1377822	1377814	1377814
	Percentage of Shareholding	25.565	25.565	25.565	25.565	25.565	25.565
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	4011731	4011731	4011739	4011731	4011739	4011739
	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)	74.435	74.435	74.435	74.435	74.435	74.435

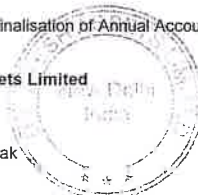
Note :

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 01.02.2016.
- Provision for impairment of assets as required by AS-28, if any, will be made at the time of finalisation of Annual Accounts.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
Date : 01.02.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak
Director
DIN-07081958



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 31ST DECEMBER, 2015**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue						
	Sales						
	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	9.07	0.00	9.07	9.07
	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
	TOTAL SALES	0.00	0.00	9.07	0.00	9.07	9.07
2	Segment Results (Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	(3.86)	(4.34)	(6.79)	(10.92)	(21.47)	(33.18)
	Gold & other Precious Metals Trading Activities	0.00	0.00	6.54	0.00	9.58	11.31
	Real Estate Business Related Activities	19.68	20.80	15.97	62.10	50.07	(23.32)
	Others Unallocable	(13.20)	(14.11)	(17.94)	(37.23)	(53.05)	(79.84)
		2.62	2.35	(2.22)	13.95	(14.87)	(125.03)
	Loss: 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	0.46	0.24	0.00	1.12	0.00	0.22
	Less: Other Unallocable Expenditure net off Unallocable income	---	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	2.16	2.11	(2.22)	12.83	(14.87)	(125.25)
3	Capital Employed (Segment Assets less Segment Liabilities)						
	Oral Care Activities	(20.00)	(21.18)	4.56	(20.00)	4.56	(25.74)
	Gold & other Precious Metals Trading Activities	1495.60	1495.60	1494.55	1495.60	1494.55	1495.60
	Real Estate Business Related Activities	851.28	854.77	951.97	851.28	951.97	845.25
	Others Unallocable	75.21	70.81	(4.33)	75.21	(4.33)	75.81
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2402.09	2400.00	2446.75	2402.09	2446.75	2390.92

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 : DFI HI
Date : 01.02.2016

Vijay Prakash Pathak
Director
DIN 07081958