

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 30TH JUNE, 2015

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			3 Months Ended	Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	30.06.2015 (Unaudited)	31.03.2015 (Audited)
1	Net Sales/ Income from services	0.00	0.00	0.00	0.00	9.07
2	Other Income	28.02	35.87	23.49	28.02	117.29
3	Total Expenditure	19.04	146.03	20.34	19.04	251.39
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	0.00	0.00	(223.47)
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	0.00	0.00	0.00	0.00	227.72
d	Staff Cost	5.17	7.20	5.99	5.17	29.00
e	Depreciation	5.39	12.59	3.28	5.39	22.42
f	Other Expenditure	8.48	126.24	11.07	8.48	195.72
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	8.98	(110.16)	3.15	8.98	(125.03)
5	Interest	0.42	0.22	0.00	0.42	0.22
6	Profit (+)/ Loss(-) before Tax (4-5)	8.56	(110.38)	3.15	8.56	(125.25)
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Provision for Taxation					
a	Current Taxes	1.58	0.00	0.00	1.58	0.00
b	Deferred Taxes	0.00	(62.00)	(0.54)	0.00	(63.25)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	6.98	(48.38)	3.69	6.98	(62.00)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1854.82	1847.85	1920.99	1854.82	1847.85
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.13	(0.89)	0.07	0.13	(1.13)
14	Public Shareholding					
	No. of Shares	1377822	1377814	1377114	1377822	1377814
	Percentage of Shareholding	25.565	25.565	25.550	25.565	25.565
15	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	4011731	4011739	4012439	4011731	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
	Percentage of Shares (as a % of total share capital of the company)	74.435	74.435	74.450	74.435	74.435

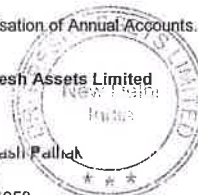
Note :

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 13.08.2015.
- 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 : 13.08.2015

For Dr. Fresh Assets Limited
 New Delhi

Vijay Prakash Pallik
 Director
 DIN-07881958



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30TH JUNE, 2015**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			3 Months Ended	Year Ended
		30.06.2015	31.03.2015	30.06.2014	30.06.2015	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue					
	Sales					
	Oral Care Activities	0.00	0.00	0.00	0.00	0.00
	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	9.07
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00
	Others Unallocable	0.00	0.00	0.00	0.00	0.00
	TOTAL SALES	0.00	0.00	0.00	0.00	9.07
2	Segment Results					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(2.72)	(11.71)	(1.15)	(2.72)	(33.18)
	Gold & other Precious Metals Trading Activities	0.00	1.73	(0.40)	0.00	11.31
	Real Estate Business Related Activities	21.62	(73.39)	19.72	21.62	(23.32)
	Others Unallocable	(8.98)	(70.79)	(18.07)	(8.98)	(78.04)
		8.98	(110.16)	3.15	8.98	(125.03)
	Less: Interest(Net) Expenses					
	Oral Care Activities	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
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00
	Others Unallocable	0.42	0.22	0.00	0.42	0.22
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	8.56	(110.38)	3.15	8.56	(125.25)
3	Capital Employed					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	(21.63)	(25.74)	17.62	(21.63)	(25.74)
	Gold & other Precious Metals Trading Activities	1495.60	1495.60	1263.73	1495.60	1495.60
	Real Estate Business Related Activities	853.75	845.25	1192.77	853.75	845.25
	Others Unallocable	70.18	75.81	(10.05)	70.18	75.81
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2397.90	2390.92	2464.07	2397.90	2390.92

NOTE:

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

Place : DELHI
Date : 13.08.2015

For **Dr. Fresh Assets Limited**

Vijay Prakash Pathak
Director
DIN-07081958

