

DR. FRESH ASSETS LIMITED
 CIN: L74899DL1990PLC042302
 REGD OFFICE: B-1/C-34, 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 MARCH, 2016

Sl. No	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	0.87	0.00	0.00	0.87	9.07
2	Other Income	118.54	22.34	35.87	191.97	117.29
3	Total Expenditure	27.16	19.72	146.03	86.64	251.39
a	(Increase)/ Decrease in Stock in Trade	0.35	0.00	0.00	0.35	(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	7.73	6.56	7.20	25.01	29.00
e	Depreciation	5.39	5.39	12.59	21.55	22.42
f	Other Expenditure	13.69	7.77	126.24	39.73	195.72
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	92.25	2.62	(110.16)	106.20	(125.03)
5	Interest	0.41	0.46	0.22	1.53	0.22
6	Profit (+)/ Loss(-) before Tax (4-5)	91.84	2.16	(110.38)	104.67	(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	3.27	0.00	0.00	4.94	0.00
b	Deferred Taxes	20.72	0.00	(62.00)	20.72	(63.25)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	67.86	2.16	(107.70)	70.01	(62.00)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1931.58	1860.67	1847.85	1931.58	1847.85
13	Basic and Diluted EPS for the period, for the year to date and for the previous	1.24	0.04	(0.89)	1.45	(1.13)
14	Public Shareholding					
	No. of Shares	1377822	1377822	1377814	1377822	1377814
	Percentage of Shareholding	25.565	25.565	25.565	25.565	25.565
15	Promoter & 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	4011731	4011739	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	74.435	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 09.05.2016.
- 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 : DFI HI
 Date : 09.05.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak
 Director
 DIN-07081958

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 31ST MARCH, 2016**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue					
	Sales					
	Oral Care Activities	0.00	0.00	0.00	0.00	0.00
	Gold & other Precious Metals Trading Activities	0.87	0.00	0.00	0.87	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	0.87	0.00	0.00	0.87	9.07
2	Segment Results					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(2.29)	(3.86)	(11.71)	(13.21)	(33.18)
	Gold & other Precious Metals Trading Activities	5.66	0.00	1.73	5.66	11.31
	Real Estate Business Related Activities	107.10	19.68	(73.39)	169.20	(23.32)
	Others Unallocable	(18.22)	(13.20)	(26.79)	(55.45)	(79.84)
		92.25	2.62	(110.16)	106.20	(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	0.41	0.46	0.22	1.53	0.22
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----
	TOTAL PROFIT BEFORE TAX	91.84	2.16	(110.38)	104.67	(125.25)
3	Capital Employed					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	(22.31)	(20.00)	(25.74)	(22.31)	(25.74)
	Gold & other Precious Metals Trading Activities	1499.88	1495.60	1495.60	1499.88	1495.60
	Real Estate Business Related Activities	940.56	851.29	845.25	940.56	845.25
	Others Unallocable	56.53	76.87	75.81	56.53	75.81
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2474.66	2403.76	2390.92	2474.66	2390.92

NOTE:

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

Place : DELHI
Date : 09.05.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak
Director
DIN-07081858



UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016

(RS IN LACS)

No	Particulars	As at 31.03.2016 (Unaudited)	As at 31.03.2015 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1931.58	1847.85
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	20.72	0.00
b	Other Non-Current Liabilities	12.73	14.38
c	Long Term Provisions	4.74	11.14
3	Current Liabilities		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3444.57	3446.23
c	Other Current Liabilities	244.26	239.54
d	Short Term Provisions	4.82	1.60
	TOTAL	6312.06	6209.38
4	Non-Current Assets		
a	Tangible Assets	403.79	425.34
b	Non-Current Investments	333.07	256.98
c	Long Term Loans & Advances	243.64	219.10
5	Current Assets		
a	Current Investments	44.31	7.25
b	Inventories	1425.74	1426.09
c	Trade Receivables	1.73	2.16
d	Cash & Bank Balances	5.64	37.15
e	Short Term Loans & Advances	3806.61	3801.23
f	Other Current Assets	47.53	34.08
	TOTAL	6312.06	6209.38

For **Dr. Fresh Assets Limited**

Vijay Prakash Pathak
Director
DIN-07081958

Place : DELHI
Date : 09.05.2016