

DR. FRESH ASSETS LIMITED
CIN: L74899DL1990PLC042302
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 30TH SEPTEMBER, 2015

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	0.00	0.00	0.00	0.00	0.00	9.07
2	Other Income	23.07	28.02	28.16	51.09	51.65	117.29
3	Total Expenditure	20.72	19.04	43.96	38.76	64.30	251.39
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	(188.12)	0.00	(188.12)	(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	188.12	0.00	188.12	227.72
d	Staff Cost	5.55	5.17	6.58	10.72	12.57	29.00
e	Depreciation	5.39	5.39	3.28	10.78	6.56	22.42
f	Other Expenditure	9.78	8.48	34.10	18.26	45.17	195.72
4	Profit (+) / Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	2.35	8.98	(15.80)	11.33	(12.65)	(125.03)
5	Interest	0.24	0.42	0.00	0.66	0.00	0.22
6	Profit (+) / Loss(-) before Tax (4-5)	2.11	8.56	(15.80)	10.67	(12.65)	(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	0.02	1.58	0.00	1.60	0.00	0.00
b	Deferrod Taxes	0.00	0.00	(0.36)	0.00	(0.90)	(83.25)
10	Net Profit (+) / Loss (-) After Tax (6-7)	2.09	6.98	(15.44)	9.07	(11.75)	(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	1856.93	1854.82	1905.55	1856.93	1905.55	1847.85
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.04	0.13	(0.28)	0.17	(0.21)	(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 07.11.2015.
- 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

For Dr. Fresh Assets Limited

Place : DELHI
Date : 07.11.2015

Vijay Prakash Pathak
Director
DIN-07081958



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

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(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	0.00	0.00	0.00	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	0.00	0.00	0.00	9.07
2	Segment Results						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	(4.34)	(2.72)	(13.53)	(7.06)	(14.68)	(33.18)
	Gold & other Precious Metals Trading Activities	0.00	0.00	3.44	0.00	3.04	11.31
	Real Estate Business Related Activities	20.80	21.62	14.38	42.42	34.10	(23.32)
	Others Unallocable	(14.11)	(9.92)	(20.09)	(24.03)	(35.11)	(79.84)
		2.35	8.98	(15.80)	11.33	(12.65)	(125.03)
	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	0.24	0.42	0.00	0.66	0.00	0.22
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	2.11	8.56	(15.80)	10.67	(12.65)	(125.25)
3	Capital Employed						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	(21.18)	(21.63)	47.54	(21.18)	47.54	(25.74)
	Gold & other Precious Metals Trading Activities	1495.60	1495.60	1457.18	1495.60	1457.18	1495.60
	Real Estate Business Related Activities	854.77	853.75	951.05	854.77	951.05	845.25
	Others Unallocable	70.81	70.18	(7.15)	70.81	(7.15)	75.81
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2400.00	2397.90	2448.62	2400.00	2448.62	2390.92

NOTE:

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

Place : DELHI
Date : 07.11.2015

For Dr. Fresh Assets Limited

Vijay Prakash Pathak
Director
DIN-07081958



UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015
(RS IN LACS)

No	Particulars	As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1856.93	1847.85
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	0.00	0.00
b	Other Non-Current Liabilities	12.73	14.38
c	Long Term Provisions	11.14	11.14
3	Current Liabilities		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3449.32	3446.23
c	Other Current Liabilities	238.36	239.54
d	Short Term Provisions	3.18	1.60
	TOTAL	6220.30	6209.38
4	Non-Current Assets		
a	Tangible Assets	414.57	425.34
b	Non-Current Investments	256.98	256.98
c	Long Term Loans & Advances	227.19	219.10
5	Current Assets		
a	Current Investments	30.70	7.25
b	Inventories	1426.09	1426.09
c	Trade Receivables	4.36	2.16
d	Cash & Bank Balances	5.35	37.15
e	Short Term Loans & Advances	3807.83	3801.23
f	Other Current Assets	39.15	34.08
	TOTAL	6220.30	6209.30

For Dr. Fresh Assets Limited

Vijay Prakash Pathak
Director
DIN-07081958

Place : DELHI
Date : 07.11.2015