



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 SEPTEMBER, 2012

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	0.00	92.99	202.22	92.99	658.96	410.44
2	Other Income	17.77	15.05	65.26	32.82	77.79	121.09
3	Total Expenditure	18.96	66.72	306.55	85.68	672.88	730.58
a	(Increase)/ Decrease in Stock in Trade	1.34	37.62	33.98	38.96	162.53	(31.80)
b	Consumption of Raw Materials	0.00	0.00	19.75	0.00	107.77	1.98
c	Purchase of Trading Goods	0.00	0.00	0.00	0.00	64.65	264.61
d	Staff Cost	5.65	5.17	12.35	10.82	41.12	31.69
e	Depreciation	9.64	9.96	26.10	19.60	50.49	60.24
f	Other Expenditure	2.33	13.97	214.37	16.30	246.32	403.86
4	Profit (+) Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(1.19)	41.32	(39.07)	40.13	63.87	(199.05)
5	Interest	0.01	0.93	0.60	0.94	0.67	1.16
6	Profit (+) Loss(-) before Tax (4-5)	(1.20)	40.39	(39.67)	39.19	63.20	(200.21)
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00	204.84
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	(52.95)
9	Provision for Taxation						
a	Current Taxes	(5.14)	12.00	(10.46)	6.86	22.84	9.11
b	Deferred Taxes	3.94	(4.95)	(20.25)	(1.01)	(3.96)	(100.40)
10	Net Profit (+) Loss (-) After Tax (6-7)	(0.00)	33.34	(8.96)	33.34	44.32	(260.81)
11	Paid up Equity Share Capital	538.96	538.96	526.46	538.96	526.46	538.96
12	Reserves excluding Revaluation Reserves	1966.03	2133.64	2382.11	1966.03	2382.11	1932.69
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.00)	0.61	(0.17)	0.61	0.83	(4.85)
14	Public Shareholding						
	No. of Shares	1377114	1377114	1322114	1377114	1322114	1377114
	Percentage of Shareholding	25.55	25.55	25.11	25.55	25.11	25.55
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	4012439	4012439	3942439	4012439	3942439	4012439
	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)	74.45	74.45	74.89	74.45	74.89	74.45

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 has been passed on finalisation of accounts for the year ending March-2012. So figures of the current quarter are not comparable to corresponding previous year quarter.
- The above un-audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 09.11.2012.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
 Date : 09.11.2012

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

Sd/-
 Ankur Anand
 Director



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

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Sales						
	Oral Care Activities	0.00	0.00	132.09	0.00	291.80	20.41
	Gold & other Precious Metals Trading Activities	0.00	92.99	70.13	92.99	367.16	390.03
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALES	0.00	92.99	202.22	92.99	658.96	410.44
2	Segment Results						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	0.15	(14.05)	(63.31)	(13.90)	(89.77)	(350.94)
	Gold & other Precious Metals Trading Activities	(1.34)	55.37	24.24	54.03	153.64	170.83
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00	(18.94)
		(1.19)	41.32	(39.07)	40.13	63.87	(199.05)
	Less: Interest(Net) Expenses						
	Oral Care Activities	0.01	0.93	0.60	0.94	0.67	1.16
	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
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	(1.20)	40.39	(39.67)	39.19	63.20	(200.21)
3	Capital Employed						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	282.70	1453.49	1825.19	282.70	1825.19	154.52
	Gold & other Precious Metals Trading Activities	1235.20	1248.67	1356.27	1235.20	1356.27	1275.14
	Real Estate Business Related Activities	663.56	100.28	0.00	663.56	0.00	711.51
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2181.46	2802.44	3181.46	2181.46	3181.46	2141.17

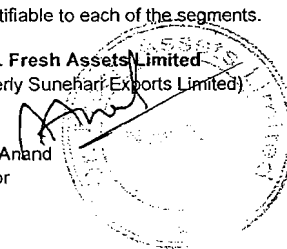
NOTE:

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

Place : DELHI
Date : 09.11.2012

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

Sd/-
Ankur Anand
Director





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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2012 (RS IN LACS)

No	Particulars	As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1966.03	1932.69
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	65.78	66.78
b	Other Non-Current Liabilities	10.95	10.95
c	Long Term Provisions	7.81	7.81
3	Current Liabilities		
a	Short Term Borrowings	133.69	136.69
b	Trade Payables	3317.66	3339.01
c	Other Current Liabilities	225.76	242.65
d	Short Term Provisions	8.60	10.65
	TOTAL	6279.35	6290.30
4	Non-Current Assets		
a	Tangible Assets	471.99	496.33
b	Non-Current Investments	407.82	407.82
c	Long Term Loans & Advances	82.97	81.77
5	Current Assets		
a	Current Investments	4.36	12.32
b	Inventories	1164.93	1203.88
c	Trade Receivables	0.32	0.07
d	Cash & Bank Balances	4.06	7.09
e	Short Term Loans & Advances	4127.50	4057.85
f	Other Current Assets	15.40	23.17
	TOTAL	6279.35	6290.30

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Sd/-
Ankur Anand
Director

Place : DELHI
Date : 09.11.2012

