



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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(RS IN LACS) *


Sl. No	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1	Net Sales/ Income from services	0.00	0.00	0.00	0.00	92.99	120.10
2	Other Income	20.94	20.68	17.77	41.62	32.82	76.95
3	Total Expenditure	19.93	14.56	18.96	34.49	85.68	186.60
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	1.34	0.00	38.96	32.84
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	0.00	0.00	0.00	10.89
d	Staff Cost	5.63	4.72	5.65	10.35	10.82	21.43
e	Depreciation	3.16	3.16	9.64	6.32	19.60	12.77
f	Other Expenditure	11.14	6.68	2.33	17.82	16.30	108.67
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	1.01	6.12	(1.19)	7.13	40.13	10.45
5	Interest	0.25	0.08	0.01	0.33	0.94	1.86
6	Profit (+)/ Loss(-) before Tax (4-5)	0.76	6.04	(1.20)	6.80	39.19	8.59
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00	(24.09)
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Provision for Taxation						
a	Current Taxes	1.27	0.28	(5.14)	1.55	6.86	3.98
b	Deferred Taxes	(0.35)	(0.18)	3.94	(0.53)	(1.01)	0.85
10	Net Profit (+)/ Loss (-) After Tax (6-7)	(0.16)	5.94	0.00	5.78	33.34	27.85
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1966.32	1965.86	1966.03	1966.32	1966.03	1960.54
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.00)	0.11	0.00	0.11	0.61	0.51
14	Public Shareholding						
	No. of Shares	1377114	1377114	1377114	1377114	1377114	1377114
	Percentage of Shareholding	25.55	25.55	25.55	25.55	25.55	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	4012439	4012439	4012439	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	74.45	74.45	74.45	74.45

Note :

- The above Unaudited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 12.11.2013.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
Date : 12.11.2013

For Dr. Fresh Assets Limited


Sumit Nanda
Director



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1	Segment Revenue						
	Sales						
	Oral Care Activities	0.00	0.00	0.00	0.00	0.00	15.24
	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	92.99	104.86
	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	92.99	120.10
2	Segment Results						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	0.37	(0.60)	0.15	(0.23)	(13.90)	(17.13)
	Gold & other Precious Metals Trading Activities	0.00	0.00	(1.34)	0.00	54.03	65.13
	Real Estate Business Related Activities	17.80	17.89	0.00	35.69	0.00	52.74
	Others Unallocable	(17.16)	(11.17)	0.00	(28.33)	0.00	(90.29)
		1.01	6.12	(1.19)	7.13	40.13	10.45
	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	0.25	0.08	0.01	0.33	0.94	1.86
	Less: Other Unallocable Expenditure net off	---	---	---	---	---	---
	Unallocable Income						
	TOTAL PROFIT BEFORE TAX	0.76	6.04	(1.20)	6.80	39.19	8.59
3	Capital Employed						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	58.77	55.51	282.70	58.77	282.70	(335.94)
	Gold & other Precious Metals Trading Activities	1259.01	1259.01	1235.20	1259.01	1235.20	1259.01
	Real Estate Business Related Activities	1195.59	1197.79	663.56	1195.59	663.56	1164.25
	Others Unallocable	(3.97)	(2.76)	0.00	(3.97)	0.00	416.29
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2509.40	2509.55	2181.46	2509.40	2181.46	2503.61

NOTE:

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

Place : DELHI
 Date : 12.11.2013

For Dr. Fresh Assets Limited

Sumit Nanda
 Director



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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013 (RS IN LACS)

No	Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07155
b	Reserve & Surplus	1966.32	1960.54
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	67.11	67.63
b	Other Non-Current Liabilities	14.85	12.98
c	Long Term Provisions	8.30	8.30
3	Current Liabilities		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3392.06	3388.67
c	Other Current Liabilities	207.64	209.55
d	Short Term Provisions	3.34	6.09
	TOTAL	6308.26	6302.40
4	Non-Current Assets		
a	Tangible Assets	471.29	477.61
b	Non-Current Investments	404.38	404.38
c	Long Term Loans & Advances	101.77	101.77
5	Current Assets		
a	Current Investments	14.38	27.48
b	Inventories	1171.05	1171.05
c	Trade Receivables	1.62	0.68
d	Cash & Bank Balances	12.91	5.30
e	Short Term Loans & Advances	4114.60	4098.22
f	Other Current Assets	16.27	15.91
	TOTAL	6308.26	6302.40

For Dr. Fresh Assets Limited

Sumit Nanda
Director

Place : DELHI
Date : 12.11.2013