



# 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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 (Previously known as Sunehari Exports Limited)  
 REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044  
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## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2013

Sl. No	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Net Sales/ Income from services	15.24	11.87	15.20	120.10	410.44
2	Other Income	26.44	17.69	16.48	76.95	121.09
3	Total Expenditure	66.81	34.11	59.51	186.60	730.58
a	(Increase)/ Decrease in Stock in Trade	(10.89)	4.77	0.00	32.84	(31.80)
b	Consumption of Raw Materials	0.00	0.00	1.63	0.00	1.98
c	Purchase of Trading Goods	10.89	0.00	0.00	10.89	264.61
d	Staff Cost	5.65	4.96	7.12	21.43	31.69
e	Depreciation	(16.24)	9.41	16.31	12.77	60.24
f	Other Expenditure	77.40	14.97	34.45	108.67	403.86
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(25.13)	(4.55)	(27.83)	10.45	(199.05)
5	Interest	0.12	0.80	0.60	1.86	1.16
6	Profit (+)/ Loss(-) before Tax (4-5)	(25.25)	(5.35)	(28.43)	8.59	(200.21)
7	Loss on Impairment	(24.09)	0.00	0.00	(24.09)	204.84
8	Extraordinary Items	0.00	0.00	0.00	0.00	(52.95)
9	Provision for Taxation					
a	Current Taxes	(6.63)	3.75	0.00	3.98	9.11
b	Deferred Taxes	3.72	(1.86)	(92.15)	0.85	(100.40)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	1.75	(7.24)	63.72	27.85	(260.81)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1960.54	1958.78	2571.68	1960.54	1932.69
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.03	(0.13)	1.19	0.51	(4.85)
14	Public Shareholding					
	No. of Shares	1377114	1377114	1377114	1377114	1377114
	Percentage of Shareholding	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
	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	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
	Percentage of Shares (as a % of total share capital of the company)	74.45	74.45	74.45	74.45	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 Audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 30.05.2013
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

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

Place : DELHI  
 Date : 30.05.2013

Sd/-  
 Ankur Anand  
 Director



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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST MARCH, 2013

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)
<b>1</b>	<b>Segment Revenue</b>					
	Sales					
	Oral Care Activities	15.24	0.00	15.20	15.24	20.41
	Gold & other Precious Metals Trading Activities	0.00	11.87	0.00	104.86	390.03
	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
	<b>TOTAL SALES</b>	<b>15.24</b>	<b>11.87</b>	<b>15.20</b>	<b>120.10</b>	<b>410.44</b>
<b>2</b>	<b>Segment Results</b>					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	8.42	(11.65)	(27.83)	(17.13)	(350.94)
	Gold & other Precious Metals Trading Activities	4.00	7.10	0.00	65.13	170.83
	Real Estate Business Related Activities	52.74	0.00	0.00	52.74	(18.94)
	Others Unallocable	(90.29)	0.00	0.00	(90.29)	0.00
		(25.13)	(4.55)	(27.83)	10.45	(199.05)
	Less: Interest(Net) Expenses					
	Oral Care Activities	(1.74)	0.80	0.60	0.00	1.16
	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	1.86	0.00	0.00	1.86	0.00
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(25.25)</b>	<b>(5.35)</b>	<b>(28.43)</b>	<b>8.59</b>	<b>(200.21)</b>
<b>3</b>	<b>Capital Employed</b>					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	(335.94)	265.38	1798.18	(335.94)	154.52
	Gold & other Precious Metals Trading Activities	1259.01	1230.31	1390.47	1259.01	1275.14
	Real Estate Business Related Activities	1164.25	679.35	0.00	1164.25	711.51
	Others Unallocable	416.29	0.00	0.00	416.29	0.00
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>2503.61</b>	<b>2175.04</b>	<b>3188.65</b>	<b>2503.61</b>	<b>2141.17</b>

**NOTE:**

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

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

Sd/-  
 Ankur Anand  
 Director

Place : DELHI  
 Date : 30.05.2013



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## AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2013 (RS IN LACS)

No	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
<b>1</b>	<b>Shareholders Funds</b>		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1960.54	1932.69
<b>2</b>	<b>Non-Current Liabilities</b>		
a	Deferred Tax Liabilities	67.63	66.78
b	Other Non-Current Liabilities	12.98	10.95
c	Long Term Provisions	8.30	7.81
<b>3</b>	<b>Current Liabilities</b>		
a	Short Term Borrowings	105.57	136.69
b	Trade Payables	3388.67	3339.01
c	Other Current Liabilities	209.55	242.65
d	Short Term Provisions	6.09	10.65
	<b>TOTAL</b>	<b>6302.40</b>	<b>6290.30</b>
<b>4</b>	<b>Non-Current Assets</b>		
a	Tangible Assets	477.61	496.33
b	Non-Current Investments	404.38	407.82
c	Long Term Loans & Advances	101.77	81.77
<b>5</b>	<b>Current Assets</b>		
a	Current Investments	27.48	12.32
b	Inventories	1171.05	1203.88
c	Trade Receivables	0.68	0.07
d	Cash & Bank Balances	5.30	7.09
e	Short Term Loans & Advances	4098.22	4057.85
f	Other Current Assets	15.91	23.17
	<b>TOTAL</b>	<b>6302.40</b>	<b>6290.30</b>

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

Sd/-  
Ankur Anand  
Director

Place : DELHI  
Date : 30.05.2013