



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

CIN- L74899DL1990PLC042302

30th May 2014

The Executive Director
OTC Exchange of India Ltd.
92, Maker Tower 'F'
Cuffe Parade
Mumbai-400005

Sub. : Audited Results for the Quarter and Year Ended as on 31st March 2014.

Dear Sir

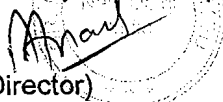
Please find attached herewith Audited Results for the Quarter and Year ending as on 31st March, 2014.

Hope You will find the same in order.

Thanking You.

Yours Sincerely

For **Dr. Fresh Assets Ltd.**
(Formerly Sunehari Exports Ltd.)


(Director)

Encl: a.a.

CC to:

The Executive Director
The Delhi Stock Exchange Ltd.
DSE House
3/1, Asaf Ali Road
New Delhi – 110002



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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2014

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Net Sales/ Income from services	32.62	9.91	15.24	42.53	120.10
2	Other Income	31.22	22.79	26.44	95.63	76.95
3	Total Expenditure	131.71	18.35	66.81	184.55	186.60
a	(Increase)/ Decrease in Stock in Trade	(32.16)	0.58	(10.89)	(31.58)	32.84
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	68.29	0.00	10.89	68.29	10.89
d	Staff Cost	6.85	5.47	5.65	22.67	21.43
e	Depreciation	13.02	3.15	(16.24)	22.49	12.77
f	Other Expenditure	75.71	9.15	77.40	102.68	108.67
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(67.87)	14.35	(25.13)	(46.39)	10.45
5	Interest	0.20	0.37	0.12	0.90	1.86
6	Profit (+)/ Loss(-) before Tax (4-5)	(68.07)	13.98	(25.25)	(47.29)	8.59
7	Loss on Impairment	0.00	0.00	(24.09)	0.00	(24.09)
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Provision for Taxation					
a	Current Taxes	(1.41)	0.18	(6.63)	0.32	3.98
b	Deferred Taxes	(3.82)	(0.02)	3.72	(4.37)	0.85
10	Net Profit (+)/ Loss (-) After Tax (6-7)	(62.84)	13.82	1.75	(43.24)	27.85
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1917.30	1980.15	1960.54	1917.30	1960.54
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(1.15)	0.25	0.03	(0.79)	0.51
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 above Unaudited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 30.05.2014.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
 Date : 30.05.2014

For Dr. Fresh Assets Limited

Sd/
 Ankur Anand
 Director



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2014

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Segment Revenue					
	Sales					
	Oral Care Activities	7.17	1.37	15.24	8.54	15.24
	Gold & other Precious Metals Trading Activities	25.45	8.54	0.00	33.99	104.86
	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	32.62	9.91	15.24	42.53	120.10
2	Segment Results					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(54.65)	7.21	8.42	(47.67)	(17.13)
	Gold & other Precious Metals Trading Activities	4.15	0.79	4.00	4.94	65.13
	Real Estate Business Related Activities	(0.67)	19.88	52.74	54.90	52.74
	Others Unallocable	(16.70)	(13.53)	(90.29)	(58.56)	(90.29)
		(67.87)	14.35	(25.13)	(46.39)	10.45
	Less: Interest(Net) Expenses					
	Oral Care Activities	0.00	0.00	(1.74)	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	0.20	0.37	1.86	0.90	1.86
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----
	TOTAL PROFIT BEFORE TAX	(68.07)	13.98	(25.25)	(47.29)	8.59
3	Capital Employed					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	14.51	69.63	(335.94)	14.51	(335.94)
	Gold & other Precious Metals Trading Activities	1234.41	1258.41	1259.01	1234.41	1259.01
	Real Estate Business Related Activities	1177.27	1197.87	1164.25	1177.27	1164.25
	Others Unallocable	34.18	(2.69)	416.29	34.18	416.29
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2460.37	2523.22	2503.61	2460.37	2503.61

NOTE:

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

For Dr. Fresh Assets Limited

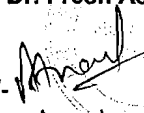
Sd/
Ankur Anand
Director

Place : DELHI
Date : 30.05.2014

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2014**(RS IN LACS)**

No	Particulars	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1917.30	1960.54
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	63.26	67.63
b	Other Non-Current Liabilities	14.73	12.98
c	Long Term Provisions	10.16	8.30
3	Current Liabilities		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3454.54	3388.67
c	Other Current Liabilities	229.64	209.55
d	Short Term Provisions	1.60	6.09
	TOTAL	6339.86	6302.40
4	Non-Current Assets		
a	Tangible Assets	455.21	477.61
b	Non-Current Investments	433.16	404.38
c	Long Term Loans & Advances	107.48	101.77
5	Current Assets		
a	Current Investments	3.31	27.48
b	Inventories	1202.63	1171.05
c	Trade Receivables	3.50	0.68
d	Cash & Bank Balances	55.17	5.30
e	Short Term Loans & Advances	4058.73	4098.22
f	Other Current Assets	20.68	15.91
	TOTAL	6339.86	6302.40

For Dr. Fresh Assets Limited

Sd/- 
Ankur Anand
Director

Place : DELHI
Date : 30.05.2014