

**DR. FRESH ASSETS LIMITED**  
**CIN: L74899DL1990PLC042302**  
**REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044**  
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**Tel : 011 - 41679238, Fax: 011 - 26940969**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014**

**(RS IN LACS)**

Sl. No	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Net Sales/ Income from services	9.07	0.00	9.91	9.07	9.91	42.53
2	Other Income	29.77	28.16	22.79	81.42	64.41	95.63
3	Total Expenditure	41.06	43.96	18.35	105.36	52.84	184.55
a	(Increase)/ Decrease in Stock in Trade	(35.35)	(188.12)	0.58	(223.47)	0.58	(31.58)
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	39.60	188.12	0.00	227.72	0.00	68.29
d	Staff Cost	9.23	6.58	5.47	21.80	15.82	22.67
e	Depreciation	3.27	3.28	3.15	9.83	9.47	22.49
f	Other Expenditure	24.31	34.10	9.15	69.48	26.97	102.68
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(2.22)	(15.80)	14.35	(14.87)	21.48	(46.39)
5	Interest	0.00	0.00	0.37	0.00	0.70	0.90
6	Profit (+)/ Loss(-) before Tax (4-5)	(2.22)	(15.80)	13.98	(14.87)	20.78	(47.29)
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	0.00	0.00	0.18	0.00	1.73	0.32
b	Deferred Taxes	(0.35)	(0.36)	(0.02)	(1.25)	(0.55)	(4.37)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	(1.87)	(15.44)	13.82	(13.62)	19.60	(43.24)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1903.68	1905.55	1980.15	1903.68	1980.15	1917.30
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.03)	(0.28)	0.25	(0.25)	0.36	(0.79)
14	Public Shareholding						
	No. of Shares	1377814	1377814	1377114	1377814	1377114	1377114
	Percentage of Shareholding	25.565	25.565	25.552	25.565	25.552	25.552
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	4011739	4011739	4012439	4011739	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)	74.435	74.435	74.448	74.435	74.448	74.448

**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 13.02.2015.
- Depreciation has been computed on the basis of existing policy of the company being followed up to 31.03.2014. The Companies Act 2013 requires estimation of remaining useful life of all assets and the computation for the same is in process. The difference between the current and the revised computation, if any, will be recognised in the subsequent quarters.
- Tax Liability for the quarter ended 30.09.2014 has not been provided based upon the estimated tax computation for the whole year and excess/ short provision will be adjusted in the last quarter.
- 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

Place : DELHI  
Date : 13.02.2015



For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
Director  
DIN-07081958



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED  
FOR THE QUARTER ENDED 31ST DECEMBER, 2014**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
<b>1</b>	<b>Segment Revenue</b>						
	Sales						
	Oral Care Activities	0.00	0.00	1.37	0.00	1.37	8.54
	Gold & other Precious Metals Trading Activities	9.07	0.00	8.54	9.07	8.54	33.99
	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
	<b>TOTAL SALES</b>	<b>9.07</b>	<b>0.00</b>	<b>9.91</b>	<b>9.07</b>	<b>9.91</b>	<b>42.53</b>
<b>2</b>	<b>Segment Results</b>						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	(6.79)	(13.53)	7.21	(21.47)	6.98	(47.67)
	Gold & other Precious Metals Trading Activities	6.54	3.44	0.79	9.58	0.79	4.94
	Real Estate Business Related Activities	15.97	14.38	19.88	50.07	55.57	54.90
	Others Unallocable	(17.94)	(20.09)	(13.53)	(53.05)	(41.86)	(58.56)
	Less: Interest(Net) Expenses	(2.22)	(15.80)	14.35	(14.87)	21.48	(46.39)
	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	0.00	0.00	0.37	0.00	0.70	0.90
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----	----
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(2.22)</b>	<b>(15.80)</b>	<b>13.98</b>	<b>(14.87)</b>	<b>20.78</b>	<b>(47.29)</b>
<b>3</b>	<b>Capital Employed</b>						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	4.56	47.54	69.63	4.56	69.63	14.51
	Gold & other Precious Metals Trading Activities	1494.55	1457.18	1258.41	1494.55	1258.41	1234.41
	Real Estate Business Related Activities	951.97	951.05	1197.87	951.97	1197.87	1177.27
	Others Unallocable	(4.33)	(7.15)	(2.69)	(4.33)	(2.69)	34.18
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>2446.75</b>	<b>2448.62</b>	<b>2523.22</b>	<b>2446.75</b>	<b>2523.22</b>	<b>2460.37</b>

**NOTE:**

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

Place : DELHI  
Date : 13.02.2015



For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
Director  
DIN-07081958

