

DR. FRESH ASSETS LIMITED
CIN: L74899DL1990PLC042302
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, 2015

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Net Sales/ Income from services	0.00	9.07	32.62	9.07	42.53
2	Other Income	35.87	29.77	31.22	117.29	95.63
3	Total Expenditure	146.03	41.06	131.71	251.39	184.55
a	(Increase)/ Decrease in Stock in Trade	0.00	(35.35)	(32.16)	(223.47)	(31.58)
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	0.00	39.60	68.29	227.72	68.29
d	Staff Cost	7.20	9.23	6.85	29.00	22.67
e	Depreciation	12.59	3.27	13.02	22.42	22.49
f	Other Expenditure	126.24	24.31	75.71	195.72	102.68
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(110.16)	(2.22)	(67.87)	(125.03)	(46.39)
5	Interest	0.22	0.00	0.20	0.22	0.90
6	Profit (+)/ Loss(-) before Tax (4-5)	(110.38)	(2.22)	(68.07)	(125.25)	(47.29)
7	Loss on Impairment	0.00	0.00	0.00	0.00	0.00
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Provision for Taxation					
a	Current Taxes	0.00	0.00	(1.41)	0.00	0.32
b	Deferred Taxes	(62.00)	(0.35)	(3.82)	(63.25)	(4.37)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	(48.38)	(1.87)	(62.84)	(62.00)	(43.24)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	1847.85	1903.68	1917.30	1847.85	1917.30
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.89)	(0.03)	(1.15)	(1.13)	(0.79)
14	Public Shareholding					
	No. of Shares	1377814	1377814	1377114	1377814	1377114
	Percentage of Shareholding	25.565	25.565	25.552	25.565	25.552
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	4011739	4011739	4012439	4011739	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)	74.435	74.435	74.448	74.435	74.448

Note :

- The above audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30.05.2015.
- Effective 1st April 2014, the Company has revised the estimated useful life of its fixed assets on the basis of useful life specified in Schedule II of the Companies Act, 2013. The carrying amount as on 1st April 2014 is depreciated over the revised remaining useful life. As a result of which, the depreciation charged for the period from 01.04.2014 to 31.03.2015 is higher by ₹ 931309.80 and the effect relating to the period prior to 1st April 2014 ₹ 744674.85 has been debited to opening balance of profit and loss account.
- Deferred Tax Asset has been recognised to the extent of Deferred Tax Liability and accordingly Deferred Tax Asset of ₹ 367480.00 resulted from carry forward business losses has not been recognised in view of uncertainty of its realisation as recommended under Accounting Standard AS-22, 'Accounting for Taxes on Income' issued by the Institute of Chartered Accountants of India.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
Date : 30.05.2015



For Dr. Fresh Assets Limited
New Delhi
India
Vijay Prakash Pathak
Director
DIN-07081958

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 31ST MARCH, 2015**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Segment Revenue					
	Sales					
	Oral Care Activities	0.00	0.00	7.17	0.00	8.54
	Gold & other Precious Metals Trading Activities	0.00	9.07	25.45	9.07	33.99
	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	0.00	9.07	32.62	9.07	42.53
2	Segment Results					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(11.71)	(6.79)	(54.65)	(33.18)	(47.67)
	Gold & other Precious Metals Trading Activities	1.73	6.54	4.15	11.31	4.94
	Real Estate Business Related Activities	(73.39)	15.97	(0.67)	(23.32)	54.90
	Others Unallocable	(26.79)	(17.94)	(16.70)	(79.84)	(58.56)
		(110.16)	(2.22)	(67.87)	(125.03)	(46.39)
	Less: Interest(Net) Expenses					
	Oral Care Activities	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
	Real Estate Business Related Activities	0.00	0.00	0.00	0.00	0.00
	Others Unallocable	0.22	0.00	0.20	0.22	0.90
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----
	TOTAL PROFIT BEFORE TAX	(110.38)	(2.22)	(68.07)	(125.25)	(47.29)
3	Capital Employed					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	(25.74)	4.56	14.51	(25.74)	14.51
	Gold & other Precious Metals Trading Activities	1495.60	1494.55	1234.41	1495.60	1234.41
	Real Estate Business Related Activities	845.25	951.97	1177.27	845.25	1177.27
	Others Unallocable	75.81	(4.33)	34.18	75.81	34.18
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2390.92	2446.75	2460.37	2390.92	2460.37

NOTE:

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

Place : DELHI
Date : 30.05.2015



For Dr. Fresh Assets Limited
Prakash Pathak
Director
DIN-07081958



AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015
(RS IN LACS)

No	Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1847.85	1917.30
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	-	63.26
b	Other Non-Current Liabilities	14.38	14.73
c	Long Term Provisions	11.14	10.16
3	Current Liabilities		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3446.23	3454.54
c	Other Current Liabilities	239.54	229.64
d	Short Term Provisions	1.60	1.60
	TOTAL	6209.38	6339.86
4	Non-Current Assets		
a	Tangible Assets	425.34	455.21
b	Non-Current Investments	256.98	433.16
c	Long Term Loans & Advances	219.10	107.48
5	Current Assets		
a	Current Investments	7.25	3.31
b	Inventories	1426.09	1202.63
c	Trade Receivables	2.16	3.50
d	Cash & Bank Balances	37.15	55.17
e	Short Term Loans & Advances	3801.23	4058.73
f	Other Current Assets	34.08	20.68
	TOTAL	6209.38	6339.86



Place : DELHI
Date : 30.05.2015

For Dr. Fresh Assets Limited
New Delhi
India

Vijay Prakash Pathak
Director
DIN-07081958

