

DR. FRESH ASSETS LIMITED
CIN: L74899DL1990PLC042302
REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Net Sales/ Income from services	0.00	0.00	0.00	0.00	0.00	42.53
2	Other Income	28.16	23.49	20.94	51.65	41.62	95.63
3	Total Expenditure	43.96	20.34	19.93	64.30	34.49	184.55
a	(Increase)/ Decrease in Stock in Trade	(188.12)	0.00	0.00	(188.12)	0.00	(31.58)
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	188.12	0.00	0.00	188.12	0.00	68.29
d	Staff Cost	6.58	5.99	5.63	12.57	10.35	22.67
e	Depreciation	3.28	3.28	3.16	6.56	6.32	22.49
f	Other Expenditure	34.10	11.07	11.14	45.17	17.82	102.68
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(15.80)	3.15	1.01	(12.65)	7.13	(46.39)
5	Interest	0.00	0.00	0.25	0.00	0.33	0.90
6	Profit (+)/ Loss(-) before Tax (4-5)	(15.80)	3.15	0.76	(12.65)	6.80	(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	1.27	0.00	1.55	0.32
b	Deferred Taxes	(0.36)	(0.54)	(0.35)	(0.90)	(0.53)	(4.37)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	(15.44)	3.69	(0.16)	(11.75)	5.78	(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	1905.55	1920.99	1966.32	1905.55	1966.32	1917.30
13	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.28)	0.07	(0.00)	(0.21)	0.11	(0.79)
14	Public Shareholding						
	No. of Shares	1377814	1377114	1377114	1377814	1377114	1377114
	Percentage of Shareholding	25.565	25.552	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	4012439	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	74.448	74.448	74.435	74.448	74.448

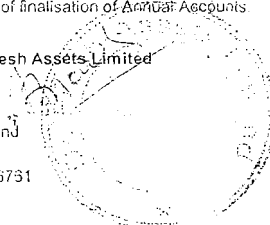
Note :

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 14.11.2014.
- 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

For Dr. Fresh Assets Limited

Place : DELHI
Date : 14.11.2014

Ankur Anand
Director
DIN-00506731



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			6 Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Segment Revenue						
	Sales						
	Oral Care Activities	0.00	0.00	0.00	0.00	0.00	8.54
	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	0.00	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
	TOTAL SALES	0.00	0.00	0.00	0.00	0.00	42.53
2	Segment Results						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	(13.53)	(1.15)	0.37	(14.68)	(0.23)	(47.67)
	Gold & other Precious Metals Trading Activities	3.44	(0.40)	0.00	3.04	0.00	4.94
	Real Estate Business Related Activities	14.38	19.72	17.80	34.10	35.69	54.90
	Others Unallocable	(20.09)	(15.02)	(17.16)	(35.11)	(28.33)	(58.56)
		(15.80)	3.15	1.01	(12.65)	7.13	(46.39)
	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	0.00	0.00	0.25	0.00	0.33	0.90
	Less: Other Unallocable Expenditure net off Unallocable Income	----	----	----	----	----	----
	TOTAL PROFIT BEFORE TAX	(15.80)	3.15	0.76	(12.65)	6.80	(47.29)
3	Capital Employed						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	47.54	17.62	58.77	47.54	58.77	14.51
	Gold & other Precious Metals Trading Activities	1457.18	1263.73	1259.01	1457.18	1259.01	1234.41
	Real Estate Business Related Activities	951.05	1192.77	1195.59	951.05	1195.59	1177.27
	Others Unallocable	(7.15)	(10.05)	(3.97)	(7.15)	(3.97)	34.18
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	2448.62	2464.07	2509.40	2448.62	2509.40	2460.37

NOTE:

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

Place : DELHI
Date : 14.11.2014

For Dr. Fresh Assets Limited

Ankur Anand
Director
DIN-00506761

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2014
(RS IN LACS)

No	Particulars	As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)
1	Shareholders Funds		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	1905.55	1917.30
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	62.36	63.26
b	Other Non-Current Liabilities	14.73	14.73
c	Long Term Provisions	11.20	10.16
3	Current Liabilities		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3439.15	3454.54
c	Other Current Liabilities	236.69	229.64
d	Short Term Provisions	1.60	1.60
	TOTAL	6319.91	6339.86
4	Non-Current Assets		
a	Tangible Assets	448.66	455.21
b	Non-Current Investments	360.02	433.16
c	Long Term Loans & Advances	1007.81	107.48
5	Current Assets		
a	Current Investments	8.71	3.31
b	Inventories	1390.75	1202.63
c	Trade Receivables	7.50	3.50
d	Cash & Bank Balances	6.45	55.17
e	Short Term Loans & Advances	3061.75	4058.73
f	Other Current Assets	28.29	20.68
	TOTAL	6319.91	6339.86

For Dr. Fresh Assets Limited

Place : DELHI
Date : 14.11.2014

Ankur Anand
Director
DIN-00506761