

# B. K. SHROFF & CO.

Chartered Accountants

3/7-B, Asaf Ali Road,  
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## Review Report to the Board of Directors of DR. FRESH ASSETS LIMITED

We have reviewed the accompanying statement of unaudited financial results of DR. FRESH ASSETS LIMITED for the period ended 31st December 2016. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing obligation and disclosure requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date : 14.02.2017



For B.K.SHROFF & Co.  
Chartered Accountants  
Firm Registration No 302166E

*Kavita Nanda*

PARTNER  
Membership Number: 90378



# 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 website : www.drfreshassets.com  
 CIN : L74899DL1990PLC042302

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2016

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months Ended	Year Ended
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)
1	Net Sales/ Income from services	0.00	0.65	0.00	95.61	0.87
2	Other Income	45.24	24.30	22.34	93.71	191.97
3	Total Expenditure	41.84	17.31	19.72	80.43	86.64
a	(Increase)/ Decrease in Stock in Trade	17.64	0.23	0.00	17.87	0.35
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	0.00	0.00	0.00	3.28	0.00
d	Staff Cost	7.17	6.02	6.56	18.29	25.01
e	Depreciation	2.57	2.57	5.38	7.70	21.55
f	Other Expenditure	14.46	8.49	7.78	33.29	39.73
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	3.40	7.64	2.62	108.89	106.20
5	Interest	0.28	0.57	0.46	1.37	1.53
6	Profit (+)/ Loss(-) before Tax (4-5)	3.12	7.07	2.16	107.52	104.67
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	1.36	0.00	0.07	1.36	4.94
b	Deferred Taxes	(24.44)	(0.33)	0.00	(0.50)	20.72
10	Net Profit (+)/ Loss (-) After Tax (6-7)	26.20	7.40	2.09	106.66	79.01
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	2038.25	2012.05	1859.01	2038.25	1931.58
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.48	0.14	0.04	1.95	1.45
14	Public Shareholding					
	No. of Shares	1377822	1377822	1377822	1377822	1377822
	Percentage of Shareholding	25.565	25.565	25.565	25.565	25.565
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	4011731	4011731	4011731	4011731	4011731
	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	74.435	74.435	74.435

### Note :

- The above unedited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 14.02.2017.
- 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
- Figures for previous periods ending as on 30.09.2016 and 31.12.2015 are not reviewed.

For Dr. Fresh Assets Limited

Place : DELHI  
 Date : 14.02.2017



Vijay Prakash Pathak  
 Whole Time Director  
 DIN-07081958



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 CIN : L74899DL1990PLC042302

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST DECEMBER, 2016

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months	Year Ended
		31.12.2016	30.09.2016	31.12.2015	Ended	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>					
	Sales					
	Oral Care Activities	0.00	0.00	0.00	94.96	0.00
	Gold & other Precious Metals Trading Activities	0.00	0.65	0.00	0.65	0.87
	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>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>95.61</b>	<b>0.87</b>
<b>2</b>	<b>Segment Results</b>					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(3.25)	(2.19)	(3.86)	84.04	(13.21)
	Gold & other Precious Metals Trading Activities	(12.16)	0.40	0.00	(11.76)	5.66
	Real Estate Business Related Activities	21.98	21.47	19.68	63.34	169.20
	Others Unallocable	(3.17)	(12.04)	(13.20)	(26.73)	(55.45)
	Less: Interest(Net) Expenses	3.40	7.64	2.62	108.89	106.20
	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	0.28	0.57	0.46	1.37	1.53
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>3.12</b>	<b>7.07</b>	<b>2.16</b>	<b>107.52</b>	<b>104.67</b>
<b>3</b>	<b>Capital Employed</b>					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	63.67	64.76	(20.00)	63.67	(22.31)
	Gold & other Precious Metals Trading Activities	1487.48	1499.64	1495.60	1487.48	1499.88
	Real Estate Business Related Activities	963.71	945.30	851.28	963.71	940.56
	Others Unallocable	66.46	45.42	75.21	66.46	56.53
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>2581.32</b>	<b>2555.12</b>	<b>2402.09</b>	<b>2581.32</b>	<b>2474.66</b>

**NOTE:**

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

Place : DELHI  
 Date : 14.02.2017



For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
 Whole Time Director  
 DIN-07081958

