

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 JUNE, 2016**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			3 Months Ended	Year Ended	Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Unaudited)	30.06.2015 (Unaudited)	30.06.2016 (Unaudited)	31.03.2016 (Unaudited)	31.03.2015 (Audited)
1	Net Sales/ Income from services	94.96	0.87	0.00	94.96	0.87	9.07
2	Other Income	24.17	118.54	28.02	24.17	191.97	117.29
3	Total Expenditure	21.28	27.16	19.04	21.28	86.64	251.39
a	(Increase)/ Decrease in Stock in Trade	0.00	0.35	0.00	0.00	0.35	(223.47)
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	3.28	0.00	0.00	3.28	0.00	227.72
d	Staff Cost	5.10	7.73	5.17	5.10	25.01	29.00
e	Depreciation	2.56	5.39	5.39	2.56	21.55	22.42
f	Other Expenditure	10.34	13.69	8.48	10.34	39.73	195.72
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	97.85	92.25	8.98	97.85	106.20	(125.03)
5	Interest	0.52	0.41	0.42	0.52	1.53	0.22
6	Profit (+)/ Loss(-) before Tax (4-5)	97.33	91.84	8.56	97.33	104.67	(125.25)
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	3.27	1.58	0.00	4.94	0.00
b	Deferred Taxes	24.27	20.72	0.00	24.27	20.72	(63.25)
10	Net Profit (+)/ Loss (-) After Tax (6-7)	73.06	67.85	6.98	73.06	79.01	(62.00)
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	2005.89	1931.58	1854.82	2005.89	1931.58	1847.85
13	Basic and Diluted EPS for the period, for the year to date and for the previous	1.34	1.24	0.13	1.34	1.45	(1.13)
14	Public Shareholding						
	No. of Shares	1377822	1377822	1377822	1377822	1377822	1377814
	Percentage of Shareholding	25.565	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	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	4011731	4011731	4011731	4011731	4011731	4011739
	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	74.435	74.435	74.435	74.435

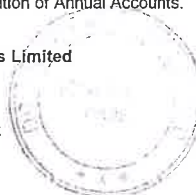
**Note :**

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 09.05.2016.
- 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 : 09.05.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
Director  
DIN: 07081955



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED  
FOR THE QUARTER ENDED 30TH JUNE, 2016**

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			3 Months	Year Ended	Year Ended
		30.06.2016	31.03.2016	30.06.2015	Ended	Year Ended	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	30.06.2016	31.03.2016	31.03.2015
				(Unaudited)	(Unaudited)	(Audited)	
1	<b>Segment Revenue</b>						
	Sales						
	Oral Care Activities	94.96	0.00	0.00	94.96	0.00	0.00
	Gold & other Precious Metals Trading Activities	0.00	0.87	0.00	0.00	0.87	9.07
	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>94.96</b>	<b>0.87</b>	<b>0.00</b>	<b>94.96</b>	<b>0.87</b>	<b>9.07</b>
2	<b>Segment Results</b>						
	(Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	89.48	(2.29)	(2.72)	89.48	(13.21)	(33.18)
	Gold & other Precious Metals Trading Activities	0.00	5.66	0.00	0.00	5.66	11.31
	Real Estate Business Related Activities	19.89	107.10	21.62	19.89	169.20	(23.32)
	Others Unallocable	(11.52)	(18.22)	(9.92)	(11.52)	(55.45)	(79.84)
		97.85	92.25	8.98	97.85	106.20	(125.03)
	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	0.52	0.41	0.42	0.52	1.53	0.22
	Less: Other Unallocable Expenditure net off Unallocable income	---	---	---	---	---	---
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>97.33</b>	<b>91.84</b>	<b>8.56</b>	<b>97.33</b>	<b>104.67</b>	<b>(125.25)</b>
3	<b>Capital Employed</b>						
	(Segment Assets less Segment Liabilities)						
	Oral Care Activities	69.06	(22.31)	(21.63)	69.06	(22.31)	(25.74)
	Gold & other Precious Metals Trading Activities	1499.88	1499.88	1495.60	1499.88	1499.88	1495.60
	Real Estate Business Related Activities	949.25	940.56	853.75	949.25	940.56	845.25
	Others Unallocable	29.53	56.53	70.18	29.53	56.53	75.81
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>2547.72</b>	<b>2474.66</b>	<b>2397.90</b>	<b>2547.72</b>	<b>2474.66</b>	<b>2390.92</b>

**NOTE:**

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

For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
Director  
DIN-07081958

Place : DELHI  
Date : 09.05.2016

