



# 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 30TH SEPTEMBER, 2016

Sl. No	Particulars	Quarter Ended			6 Months Ended	Year Ended
		30.09.2016	30.06.2016	30.09.2016	30.09.2016	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	0.65	94.96	0.00	95.61	0.87
2	Other Income	24.30	24.17	23.07	48.47	191.97
3	Total Expenditure	17.31	21.28	20.72	38.59	86.64
a	(Increase)/ Decrease in Stock in Trade	0.23	0.00	0.00	0.23	0.35
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c	Purchase of Trading Goods	0.00	3.28	0.00	3.28	0.00
d	Staff Cost	6.02	5.10	5.55	11.12	25.01
e	Depreciation	2.57	2.56	5.39	6.13	21.55
f	Other Expenditure	8.49	10.34	9.78	18.83	39.73
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	7.64	97.85	2.35	105.49	106.20
5	Interest	0.57	0.52	0.24	1.09	1.53
6	Profit (+)/ Loss(-) before Tax (4-5)	7.07	97.33	2.11	104.40	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	0.00	0.00	0.02	0.00	4.94
b	Deferred Taxes	(0.33)	24.27	0.00	23.94	20.72
10	Net Profit (+)/ Loss (-) After Tax (6-7)	7.40	73.06	2.09	80.46	79.01
11	Paid up Equity Share Capital	538.96	538.96	538.96	538.96	538.96
12	Reserves excluding Revaluation Reserves	2012.05	2005.89	1856.93	2012.05	1931.58
13	Basic and Diluted EPS for the period, for the year to date and for the previous	0.14	1.34	0.04	1.47	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 unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 08.11.2016.
- 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 : 08.11.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
 Director  
 DIN-07081958





# 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

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			6 Months Ended	Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>					
	Sales					
	Oral Care Activities	0.00	94.96	0.00	94.96	0.00
	Gold & other Precious Metals Trading Activities	0.65	0.00	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>0.65</b>	<b>94.96</b>	<b>0.00</b>	<b>95.61</b>	<b>0.87</b>
2	<b>Segment Results</b>					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(2.19)	89.48	(4.34)	87.29	(13.21)
	Gold & other Precious Metals Trading Activities	0.40	0.00	0.00	0.40	5.66
	Real Estate Business Related Activities	21.47	19.89	20.80	41.36	169.20
	Others Unallocable	(12.04)	(11.52)	(14.11)	(23.56)	(55.45)
		7.64	97.85	2.35	105.49	106.20
	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	0.57	0.52	0.24	1.09	1.53
	Less: Other Unallocable Expenditure net off	----	----	----	----	----
	Unallocable Income					
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>7.07</b>	<b>97.33</b>	<b>2.11</b>	<b>104.40</b>	<b>104.67</b>
3	<b>Capital Employed</b>					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	64.76	69.06	(21.18)	64.76	(22.31)
	Gold & other Precious Metals Trading Activities	1499.64	1499.88	1495.60	1499.64	1499.88
	Real Estate Business Related Activities	945.30	949.25	854.77	945.30	940.56
	Others Unallocable	45.42	29.53	70.81	45.42	56.53
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>2555.12</b>	<b>2547.72</b>	<b>2400.00</b>	<b>2555.12</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 : 08.11.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
 Director  
 DIN-07081958





# 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 STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

(RS IN LACS)

No	Particulars	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
1	<b>Shareholders Funds</b>		
a	Share Capital	543.07	543.07
b	Reserve & Surplus	2012.05	1931.58
2	<b>Non-Current Liabilities</b>		
a	Deferred Tax Liabilities	44.66	20.72
b	Other Non-Current Liabilities	16.04	12.73
c	Long Term Provisions	4.74	4.74
3	<b>Current Liabilities</b>		
a	Short Term Borrowings	105.57	105.57
b	Trade Payables	3359.91	3444.57
c	Other Current Liabilities	237.87	244.26
d	Short Term Provisions	4.82	4.82
	<b>TOTAL</b>	<b>6328.73</b>	<b>6312.06</b>
4	<b>Non-Current Assets</b>		
a	Tangible Assets	398.66	403.79
b	Non-Current Investments	333.07	333.07
c	Long Term Loans & Advances	247.46	243.64
5	<b>Current Assets</b>		
a	Current Investments	50.72	44.31
b	Inventories	1425.51	1425.74
c	Trade Receivables	8.94	1.73
d	Cash & Bank Balances	9.13	5.64
e	Short Term Loans & Advances	3805.20	3806.61
f	Other Current Assets	50.04	47.53
	<b>TOTAL</b>	<b>6328.73</b>	<b>6312.06</b>

Place : DELHI  
Date : 08.11.2016

For Dr. Fresh Assets Limited

Vijay Prakash Pathak  
Director  
DIN-07081958

