



08 January, 2018

The Secretary
Bombay Stock Exchange Ltd
25, Phiroze Jeejeebhoy Towers
Dalal Street
Bombay – 400 001

The Secretary
The Calcutta Stock Exchange
7, Lyons Range
Kolkata – 700 001

Sir(s)

Sub: Discrepancies in Financial Result for the Quarter ended September 2017

This is with reference to your mail dated 21 December, 2017 regarding captioned subject.

We submit herewith the Unaudited Result and Reconciliation table for Net Profit/Loss for the quarter ended 30th September, 2017 as per Ind_As of Schedule III of Companies Act, 2013.

Thanking you,

Yours faithfully,
For ASSAMBROOK LTD.

ASSAMBROOK LIMITED
Head Office
1 Shakespeare Sarani
Kolkata 700 071 India
Telephone
+ 91 33 2282 7615
E-mail
corporateservices@sudera.in
CIN
L70109AS194PLC009386


Director

Registered Office
Tinkharia Tea Estate, P.O. : Dhekiajuli, Dist : Sonitpur, Assam 784 110 (India)

ASSAMBROOK LIMITED
CIN: L70109AS1947PLC009386

Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 110 Dist. Sonitpur, Assam

Phone : 033-22827615 e-mail : corporateservices@sudera.in Website : www.assambrook.com

Statement of Unaudited Financial Results for the Quarter & Half Year ended 30th September 2017

(₹ lacs except share da

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30th Sept,2017 (Unaudited)	30th June,2017 (Unaudited)	30th Sept,2016 (Unaudited)	30th Sept,2017 (Unaudited)	30th Sept,2016 (Unaudited)	31st March,2017 (Audited)
1 Income from Operations						
a) Net sales/Income from Operation	0	0	0	0	0	
2 Other income	0	0	0	0	13.28	15
3 Total income from operations (net)	0	0	0	0	13.28	15
4 Expenses						
a Employee benefit expense	1.83	1.82	0.21	3.65	0.42	3
b Finance costs	0	0	0	0	0	
c Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.09	0
d Other expenses	9.35	2.54	4.01	11.89	7.18	102
Total expenses	11.18	4.36	4.22	15.54	7.69	106
5 Profit/(Loss) before exceptional items (3-4)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.1)
6 Exceptional items	0	0	0	0	0	0
7 Profit/(Loss) before tax (5-6)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.1)
8 Tax Expense						
Income Tax						
9 Net Profit/(Loss) after tax (7-8)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.1)
10 Other comprehensive income (net of taxes)						
11 Total comprehensive income for the quarter/year(9+10)	(11.18)	(4.36)	(4.22)	(15.54)	5.59	(91.1)
12 Paid up Equity share capital (Face value of ₹10/-each)	1191.12	1191.12	1191.12	1191.12	1191.12	1191.12
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						(1490.8)
14 Earnings per Share (of ₹10/-each) (not annualise):						
a) Basic	(0.09)	(0.04)	(0.04)	(0.13)	0.05	(0.7)
b) Diluted	(0.09)	(0.04)	(0.04)	(0.13)	0.05	(0.7)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2017

₹ in Lacs

Sl. No.	Particulars	As at 30 Sept 2017 Unaudited	As at 31 March 2017 Audited
A	ASSETS		
1	Non-current assets		
a)	Non current investments	0.29	0
b)	Long term loans and advances	28.23	59
	Non-current assets	28.52	59
2	Current assets		
a)	Cash and cash equivalent	0.50	0
b)	Short term loans and advances	76.95	66
	Current assets	77.45	66
	ASSETS	105.97	126
B	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	1566.12	1566
b)	Reserve & Surplus	-1506.41	-1490
	Shareholders' Funds	59.71	75
2	Current liabilities		
a)	Short term borrowings	-	4.7
b)	Trades payables	8.78	9
c)	Other current liabilities	37.48	37
	Current liabilities	46.26	51.4
	EQUITY AND LIABILITIES	105.97	126.7

NOTES:-

- The Company has presented its financial results under Indian Accounting Standard (IND AS) which is applicable w.e.f. 1st April,2017 and accordingly these financial results have been prepared in accordance with recognition and measurement principles laid down in the IND AS-34 interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevent rules issued thereunder and other accounting principles generally accepted in India. Financial results for the comparative period have not been presented in accordance with the recognition and measurement principles of ind AS-34.

Figures of previous year/s/period's have been regrouped/rearranged wherever necessary to make them comparable.

The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 13 November 2017

 1, Shakespeare Sarani
 Kolkata-700071
 Dated: 13 November 2017


For ASSAMBROOK LTD

 M.K.GUHA
 Director
 DIN-00514453

ASSAMBROOK LIMITED

CIN: L70109AS1947PLC009386

Regd. Office: Tinkharia Tea Estate PO. Dhekiajuli 784 110 Dist. Sonitpur, Assam

Phone : 033-22827615 e-mail : corporateservices@sudera.in Website : www.assambrook.com

Reconciliation of Profit/(Loss)	(₹ in lacs)	
	Quarter Ended 30th Sept,2017 (Unaudited)	Quarter Ended 30th Sept,2016 (Unaudited)
Net Profit/(Loss) after tax	(11.18)	(4.22)
Other comprehensive Income	0.00	0.00
Total comprehensive income .	(11.18)	(4.22)

1, Shakespeare Sarani
Kolkata-700071
Dated: 13 November 2017



For ASSAMBROOK LTD

M. K. Guha

M.K.GUHA
Director
DIN-00514453

D. Mitra & Co.

CHARTERED ACCOUNTANTS
107/1, PARK STREET, KOLKATA - 700 016
Phone No.: 4007 1681/1682
EMAIL ID. dkmitra671945@gmail.com

Review Report to
The Board of Directors
Assam Brook Ltd
1, Shakespeare Sarani
Kolkata - 700071

Sub: Auditors' Review Report on quarterly result pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Assam Brook Ltd, 1, Shakespeare Sarani, Kolkata-700071 for the quarter ended 30th September 2017. 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 provides 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata
Date : 13th November, 2017



For D.Mitra & Company
Chartered Accountants
Firm Reg. No. 328904E

(D.K.Mitra)
Partner
M.No : 017334