

# ACE EDUTREND LIMITED

Regd. Office: A-7/6, Jhilmil Industrial Area, Shahdara, New Delhi-110095

Statement of Un-Audited Results for the Quarter & Half Year ended 30th September '2015

(In Millions)

S. No.	Particulars	Quarter Ended			6 Month Ended		Year Ended
		30-Sep-15	30-Sep-14	30-Jun-15	30-Sep-15	30-Sep-14	31-Mar-15
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	38.05	59.64	40.12	78.17	122.16	251.57
	(b) Other Operating Income	-	-	-	-	-	0.63
	<b>Total Income from operations (net)</b>	<b>38.05</b>	<b>59.64</b>	<b>40.12</b>	<b>78.17</b>	<b>122.16</b>	<b>252.20</b>
2	<b>Expenses</b>						
	(a) Cost of raw materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	33.26	53.29	35.61	68.87	109.31	154.41
	(e) Depreciation and amortisation expense	-	-	-	-	-	47.50
	(f) Other expenses	-	-	-	-	-	55.60
	<b>Total Expenses</b>	<b>33.26</b>	<b>53.29</b>	<b>35.61</b>	<b>68.87</b>	<b>109.31</b>	<b>257.51</b>
3	<b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-5.31</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-5.31</b>
6	Finance Cost	-	-	-	-	-	-
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-5.31</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-5.31</b>
10	Tax expense	-	-	-	-	-	2.59
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-7.90</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-7.90</b>
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>4.79</b>	<b>6.35</b>	<b>4.51</b>	<b>9.30</b>	<b>12.85</b>	<b>-7.90</b>
17	Paid-up equity share capital (Face value of Rs.10/- per share)	91.61	91.61	91.61	91.61	91.61	91.61
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	38.99
19	Earning Per Share (Basic) not annualised	-	-	-	-	-	-0.86
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	~Number of Shares	87,02,122	87,02,122	87,02,122	87,02,122	87,02,122	87,02,122
	~Percentage of Shareholding	94.99	94.99	94.99	94.99	94.99	94.99
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/ Encumbered	-	-	-	-	-	-
	-Number of Shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-

-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
(b) Non-encumbered						
-Number of Shares	4,58,778	4,58,778	4,58,778	4,58,778	4,58,778	4,58,778
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.01	5.01	5.01	5.01	5.01	5.01
-Percentage of shares (as a % of the total share capital of the Company)	100.00	100.00	100.00	100.00	100.00	100.00

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th, November 2015
2. There were no investor complaints pending during the Quarter ended 30.09.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. The provision of Tax shall be made at the end of the year.

Place: New Delhi  
Date: 14.11.2015

For Ace Edutrend Limited  
For ACE EDUTREND LIMITED

*Pradeep Dutta*

Pradeep Dutta

Director

Din: 00632335



# ACE EDUTREND LIMITED

Regd. Office: A-7/6, Jhilmil Industrial Area, Shahdara, New Delhi-110095

## STATEMENT OF ASSETS AND LIABILITIES

(in Millions)

	Particulars	Current Half Year Ended	Previous Year Ended
		30.09.2015	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Capital	91.61	91.61
	(b) Reserves and Surplus	48.29	38.99
	<b>Sub-total - Shareholders' funds</b>	<b>139.90</b>	<b>130.60</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority interest*	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	25.10	25.15
	(c) Other current liabilities	-	-
	(d) Short-term provisions	15.75	15.75
	<b>Sub-total - Current liabilities</b>	<b>40.85</b>	<b>40.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>180.75</b>	<b>171.50</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	82.58	82.58
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	4.34	4.34
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>86.92</b>	<b>86.92</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	8.05	-
	(d) Cash and cash equivalents	2.38	1.07
	(e) Short-term loans and advances	82.97	83.08
	(f) Other current assets	0.43	0.43
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	<b>Sub-total - Current assets</b>	<b>93.83</b>	<b>84.58</b>
	<b>TOTAL - ASSETS</b>	<b>180.75</b>	<b>171.50</b>

Place: New Delhi  
Date: 14.11.2015

For Ace Edutrend Limited  
For ACE EDUTREND LIMITED  
*Pradeep Dutta*  
Pradeep Dutta  
Director  
Din: 00632335 Director