

ACE EDUTREND LIMITED						
CIN:L29299DL1993PLC201811						
Email id : csaceindia@gmail.com ; Website : www.aceedutrend.in						
Regd. Office: A7/6, Jhilmil Industrial Area, Shahadra, New Delhi-110095						
Audited Financial Results for the Quarter & Financial Year ended March 31, 2018						
S. No.	Particulars	(In Million)				
		Quarter Ended			Year Ended	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations					
	Net Sales/ Revenue from operations (Net of Excise Duty)	3.24	5.26	14.01	26.93	86.90
II	Other Operating Income	0.61	-	0.52	0.61	0.52
III	<b>Total Income from operations (net) (I+II)</b>	<b>3.85</b>	<b>5.26</b>	<b>14.53</b>	<b>27.54</b>	<b>87.42</b>
IV	Expenses					
	(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	2.21	3.31	6.32	15.58	36.71
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	14.23	-	26.75	14.23	26.75
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	0.69	32.16
	<b>Total Expenses</b>	<b>16.44</b>	<b>3.31</b>	<b>33.07</b>	<b>30.50</b>	<b>95.62</b>
V	<b>Profit/ (Loss) before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(2.96)</b>	<b>(8.20)</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit/ (Loss) before extraordinary items and Tax (V-VI)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(2.96)</b>	<b>(8.20)</b>
VIII	Extraordinary items	-	-	-	-	-
IX	<b>Profit/ (Loss) before Tax (VII-VIII)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(2.96)</b>	<b>(8.20)</b>
X	Tax Expenses					
	Current Tax	-	-	-	(0.10)	(0.06)
	Deferred Tax	-	-	-	-5.98	(2.59)
XI	<b>Profit/ (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(9.04)</b>	<b>(5.67)</b>
XII	<b>Net Profit/ (Loss) from discontinuing operation after Tax (X-XI)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(9.04)</b>	<b>(5.67)</b>
XIII	<b>Net Profit/ (Loss) for the Period (XIII)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(9.04)</b>	<b>(5.67)</b>
XIV	Share of profit / (loss) of associates	-	-	-	-	-
XV	Share of profit / (loss) of Minority	-	-	-	-	-
XVI	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (XIII+XIV+XV)</b>	<b>(12.59)</b>	<b>1.95</b>	<b>(18.54)</b>	<b>(9.04)</b>	<b>(5.67)</b>
XVII	Paid-up equity share capital (Face value of Rs 10/- per share)	91.61	91.61	91.61	91.61	91.61
XVIII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
XIX	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)					
	A) Basic	1.37	0.21	-2.02	-0.99	-0.62
	B) Diluted	-	-	-	-	-
XX	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)					
	A) Basic	1.37	0.21	-2.02	-0.99	-0.62
	B) Diluted	-	-	-	-	-

**Notes:**

- The Statement of audited financial results for the Quarter and Year ended March 31, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on "May 29, 2018". There were no qualification in the limited review report issued by the auditors.
- There were no investor complaints pending during the Quarter ended 31.03.2018
- The Previous periods/year figures have been re-grouped, re-arranged and re-classified whenever necessary to confirm to current periods classification
- The figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year, as reported in these financial Results, are the balancing figure between audited figures in respect of the full financial year and published year to date figures upto the end of third quarter of the relevant financial year.

Place: New Delhi  
Date: May 29, 2018

For ACE EDUTREND LIMITED  
Ruma Mukherjee  
(Director)  
DIN: 03437200  
Director

**ACE EDUTREND LIMITED**

CIN:L29299DL1993PLC201811

Email id : csaceindia@gmail.com ; Website : www.aceedutrend.in  
 Regd.Office: A7/6, Jhilmil Industrial Area, Shahadra , New Delhi-110095  
 Audited Financial Results for the Year ended 31st March, 2018

**STATEMENT OF ASSETS AND LIABILITIES****(In Million)**

	Particulars	Current Year Ended 31.03.2018	Previous Year Ended 31.03.2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Share Capital	91.61	91.61
	(b) Reserves and Surplus	17.72	26.76
	(c) Money received against share warrants		-
	<b>Sub-total - Shareholders' funds</b>	<b>109.33</b>	<b>118.37</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest*</b>		
<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>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	24.00	19.51
	(c) Other current liabilities	-	-
	(d) Short-term provisions	16.32	16.19
	<b>Sub-total - Current liabilities</b>	<b>40.32</b>	<b>35.70</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>149.65</b>	<b>154.07</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(I) Tangible Assets	31.73	45.49
	(II) Intangible Assets	0.46	0.83
	(III) Capital-work-in-progress	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	4.22	10.20
<b>2</b>	<b>Long-term loans and advances</b>	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>36.41</b>	<b>56.52</b>
	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	46.52	19.64
	(d) Cash and cash equivalents	0.12	0.30
	(e) Short-term loans and advances	66	77.08
	(f) Other current assets	0.60	0.53
	<b>Sub-total - Current assets</b>	<b>113.24</b>	<b>97.55</b>
	<b>TOTAL - ASSETS</b>	<b>149.65</b>	<b>154.07</b>

Place: New Delhi  
 Date: May 29, 2018

For ACE EDUTREND LIMITED

For ACE EDUTREND LIMITED

*Ruma Mukherjee*  
 Ruma Mukherjee

Director

DIN:03437200