

ACE EDUTREND LIMITED

Regd. Office:A-7/6,Jhilmil Industrial Area,Shahdara,New Delhi-110095
Audited Financial Results for the Quarter & Financial Year ended 31st March, 2014

(In Millions)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-14 Audited	31-Dec-13 Un-Audited	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1	Income from operations					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	61.92	57.74	59.81	230.68	223.88
	(b) Other Operating Income	-	-	-	0.58	0.47
	Total Income from operations (net)	61.92	57.74	59.81	231.26	224.35
2	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	40.46	51.29	43.50	136.89	143.67
	(e) Depreciation and amortisation expense	26.77	-	21.00	26.77	21.00
	(f) other expenses	-	-	-	54.11	44.12
	Total Expenses	67.23	51.29	64.50	217.77	208.79
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	-5.31	6.45	-4.69	13.49	15.56
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	-5.31	6.45	-4.69	13.49	15.56
6	Finance Cost	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-5.31	6.45	-4.69	13.49	15.56
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	-5.31	6.45	-4.69	13.49	15.56
10	Tax expense	-	-	-	3.19	2.47
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	-5.31	6.45	-4.69	10.30	13.09
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	-5.31	6.45	-4.69	10.30	13.09
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes,minority interest and share of profit/(loss) of associates (13+14+15)	-5.31	6.45	-4.69	10.3	13.09
17	Paid-up equity share capital (Face value of Rs.10/- per share)	91.61	91.61	91.61	91.61	91.61
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	42.58	32.28
19	Earning Per Share (Basic) not annualised	-	-	-	1.12	1.43

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	~Number of Shares	8,702,122	8,702,122	8,702,122	8,702,122	8,702,122
	~Percentage of Shareholding	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	458,778	458,778	458,778	458,778	458,778
	-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 the total share capital of the Company)	5.01	5.01	5.01	5.01	5.01
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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 30th May, 2014
2. There were no investor complaints pending during the Quarter ended 31.03.2014
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

Place: New Delhi
Date: 30.05.2014

For Ace Edutrend Ltd

**Sd/-
Director**

ACE EDUTREND LIMITED

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

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Year Ended	Previous Year Ended
		31.3.2014	31.03.2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	91,609,000	91,609,000
	(b) Reserves and Surplus	42,584,969	32,279,439
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	134,193,969	123,888,439
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	864,764	1,190,559
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	864,764	1,190,559
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	25,179,509	25,047,673
	(c) Other current liabilities		
	(d) Short-term provisions	12,238,908	8,697,426
	Sub-total - Current liabilities	37,418,417	33,745,099
	TOTAL - EQUITY AND LIABILITIES	172,477,150	158,824,097
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	88,406,408	75,039,504
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	88,406,408	75,039,504
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	305,777	499,069
	(e) Short-term loans and advances	83,399,428	82,977,931
	(f) Other current assets	365,537	307,593
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	84,070,742	83,784,593
	TOTAL - ASSETS	172,477,150	158,824,097

Place: New Delhi

Date: 30.05.2014

For Ace Edutrend Ltd

Sd/-
Director