

**ACE EDUTREND LIMITED**

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

**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2014**

S.No	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	<b>Income from operations</b>						Rs. in Millions
	(a) Net Sales/income from operations (Net of Excise duty)	62.52	59.64	57.36	122.16	111.59	230.68
	(b) Other operating income		-	-	-	-	0.58
	<b>Total income from operations (net)</b>	62.52	59.64	57.36	122.16	111.59	231.26
2	<b>Expenses</b>						
	(a) Purchase of stock-in-trade		-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in- trade (Increase)/ Decrease		-	-	-	-	-
	(c) Employees benefits expense	56.02	53.29	51.06	109.31	99.25	136.89
	(d) Depreciation and amortisation expense	-	-	-	-	-	26.77
	(e) Other expenses	-	-	-	-	-	54.11
	<b>Total Expenses</b>	56.02	53.29	51.06	109.31	99.25	217.77
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	6.50	6.35	6.30	12.85	12.34	13.49
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	6.50	6.35	6.30	12.85	12.34	13.49
6	Finance Costs	-	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.50	6.35	6.30	12.85	12.34	13.49
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) form ordinary activities before tax (7-8)	6.50	6.35	6.30	12.85	12.34	13.49
10	Tax expense: Current & Deferred	-	-	-	-	-	3.19
11	Net Profit / (Loss) from ordinary activities after Tax (9-10)	6.50	6.35	6.30	12.85	12.34	10.30
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	6.50	6.35	6.30	12.85	12.34	10.30
14	Share of Profit or loss of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13-14- 15)	6.50	6.35	6.30	12.85	12.34	10.30
17	Paid-up equity share capital of Rs. 10/- each	91.61	91.61	91.61	91.61	91.61	91.61
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	42.58
19	Earnings per share of Rs.10/- each (not annualised)						
	(a) Basic	-	-	-	-	-	1.12
	(b) Diluted	-	-	-	-	-	-
<b>Part-II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public shareholding</b>						
	a. Number of Shares	87,02,122	87,02,122	87,02,122	87,02,122	87,02,122	87,02,122
	b. Percentage of Shareholding	94.99%	94.99%	94.99%	94.99%	94.99%	94.99%
2	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- Number of Shares	0	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%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	<b>b.) Non-encumbered</b>						
	- 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 the Promoter and Promoter group)	100.00%	100.00%	100%	100.00%	100%	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%	5.01%
	<b>Particulars</b>	<b>Quarter ended 30/09/2014</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					
<b>Standalone Statement of Assets and Liabilities as at September 30,2014</b>							
	<b>Particulars</b>	<b>September 30, 2014 (Unaudited)</b>	<b>March 31,2014 (Audited)</b>				
<b>A</b>	<b>EQUITY AND LIABILITES</b>						
<b>1</b>	<b>Shareholders Funds</b>						
	a) Share Capital	91,609,000.00	9,16,09,000				
	b) Reserves & Surplus	55,318,827.29	42,584,969.00				
	c) Money recd against share warrants	-	-				
<b>2</b>	<b>Sub Total- Shareholder's Fund</b>	<b>146,927,827.29</b>	<b>134,193,969.00</b>				
	Share application money pending allotment	-	-				
<b>3</b>	<b>Minority Interest</b>	-	-				
<b>4</b>	<b>Non-Current Liabilities</b>						
	a) Long term borrowings	-	-				
	b) Deferred tax liabilities (Net)	864,764.00	864,764.00				
	<b>Sub Total Non current Liabilities</b>	<b>864,764.00</b>	<b>864,764.00</b>				
<b>5</b>	<b>Current Liabilities</b>						
	a) Trade payables	25,088,241.00	25,179,509.00				
	b) Other current liabilities	230,000.00	-				
	c) Short term provisions	12,238,908.00	12,238,908.00				
	d) Short term borrowings	-	-				
	<b>Total</b>	<b>37,557,149.00</b>	<b>37,418,417.00</b>				
	<b>TOTAL - EQUITY AND LIABILITES</b>	<b>185,349,740.29</b>	<b>172,477,150.00</b>				
<b>B</b>	<b>ASSETS</b>						
<b>1</b>	<b>Non-Current Assets</b>						
	a) Fixed Assets	88,406,408.00	88,406,408.00				
	b) Goodwill (on consolidation)	-	-				
	c) Non-current Investments	-	-				
	d) Long-term loans and advances	-	-				
	e)Deferred Tax Assets (net)	-	-				
	f)Other Non-Current Assets	-	-				
	<b>Sub Total-Non Current Assets</b>	<b>88,406,408.00</b>	<b>88,406,408.00</b>				
<b>2</b>	<b>Current Assets</b>						
	a)Current Investments	-	-				
	b) Inventories	-	-				
	c) Trade receivables	13,008,401.45	-				
	d) Cash and cash equivalents	369,965.47	305,777.00				
	e)Short Term Loans and Advances	83,199,428.00	83,399,428.00				
	d) Other current assets	365,537.37	365,537.00				
	g) Misc Expenditure(Not Written Off or Adjusted)	-	-				
	<b>Sub Total-Current Assets</b>	<b>96,943,332.29</b>	<b>84,070,742.00</b>				
	<b>TOTAL- ASSETS</b>	<b>185,349,740.29</b>	<b>172,477,150.00</b>				
<b>Note:</b>							
1	The above results were reviewed by the audit committee and thereafter taken on record by the Board of Directors at its meeting held on November 14, 2014.						
2	The financial results are based on the accounts drawn in accordance with generally accepted accounting practices consistently followed in compliance with all the mandatory accounting standards.						
3	The figures of the previous periods have been re-grouped / re-arranged wherever necessary.						
4	Provision of Income Tax & Depreciation shall be made at the end of the year.						
<b>Place: New Delhi</b>				<b>By order of the Board</b>			
<b>Date : November 14, 2014</b>				<b>For Ace Edutrend Ltd.</b>			
				<b>Sd/-</b>			
				<b>Director</b>			