

M/s. Tridev Infraestates Limited

(Formerly known as Ashutosh Paper Mills Limited)

Regd. Office : D-19, Arya Nagar Apartments, 91- I.P. Extension, Delhi-110092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2013

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31 Dec'13 (Unaudited)	30 Sep'13 (Unaudited)	31 Dec'12 (Unaudited)	31 Dec'13 (Unaudited)	31 Dec'12 (Unaudited)	31 Mar'13 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	25.87	26.15	39.37	54.48	152.32	177.18
	Total Income	25.87	26.15	39.37	54.48	152.32	177.18
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	22.74	24.39	34.32	73.23	136.58	161.13
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefits Expense	1.72	1.76	1.76	5.20	5.04	6.87
	(e) Depreciation & Amortization	-	-	-	-	-	-
	(f) Other Expenses	0.97	1.10	2.92	3.33	9.10	8.92
	Total Expenses	25.43	27.25	39.00	81.76	150.72	176.92
3	Profit from operations before other income, finance costs	0.44	(1.10)	0.37	(27.28)	1.60	0.26
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs	0.44	(1.10)	0.37	(27.28)	1.60	0.26
6	Finance Costs	-	-	-	-	-	-
7	Profit from ordinary activities before tax	0.44	(1.10)	0.37	(27.28)	1.60	0.26
8	Tax Expense						
	(a) Previous Year Tax	-	-	-	-	-	-
	(b) Current Year Tax	-	-	-	-	-	0.08
9	Net Profit for the Period	0.44	(1.10)	0.37	(27.28)	1.60	0.18
10	Paid up Equity Share Capital, Equity Shares of ₹ 10 each	652.54	652.54	652.54	652.54	652.54	652.54
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	(192.99)	-	-	-	(192.99)
12	Earnings per share (Face value of ₹ 10 each)						
	(a) Basic	0.01	(0.02)	0.01	0.02	0.02	0.003
	(b) Diluted	0.01	(0.02)	0.01	0.02	0.02	0.003
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	5,744,890	5,744,890	5,769,890	5,744,890	5,769,890	5,741,490
	- Percentage of shareholding	88.04%	88.04%	88.42%	88.04%	88.42%	88.40%
2	Promoters & Promoter Group Shareholding						
	(a) Pledged/ Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares of promoter and promoter group of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered						
	- Number of shares	780510	780510	755,510	780510	755,510	780510
	- Percentage of shares (as a % of the total share capital of the company)	11.96%	11.96%	11.58%	11.96%	11.58%	11.96%

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.02.2014
2. The above results are subject to limited audit review by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. Two Investor complaint was received during the quarter has been resolved.

By the order of Board
For Tridev Infraestates Limited
DELHI
(Amit Agarwal)
Director

Place: Delhi
Date : 14.02.2014

M/s. Tridev Infraestates Limited
(Formerly known as Ashutosh Paper Mills Limited)
STATEMENT OF ASSETS AND LIABILITIES

(Amount in ₹)

	PARTICULARS	As at 31st Dec. 2013	As at 31st March 2013
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	65,254,000	65,254,000
	(b) Reserves and Surplus	(19,401,644)	(19,299,102)
	Sub Total-Shareholder's Funds (a)	45,852,356	45,954,898
2	Current Liabilities		
	(a) Other Current Liabilities	1,411,170	1,038,530
	(b) Short-Term Provisions	3,130	8,160
	Sub Total-Current Liabilities (b)	1,414,300	1,046,690
	TOTAL-EQUITY AND LIABILITIES (a+b)	47,266,656	47,001,588
B	ASSETS		
1	Non-Current Assets		
	(a) Other Non-Current Assets	159,970	159,970
	Sub Total-Non Current Assets (a)	159,970	159,970
2	Current Assets		
	(a) Cash and Cash Equivalents	166,884	321,816
	(b) Short Term Loan & Advances	46,939,803	46,519,802
	Sub Total-Current Assets (b)	47,106,686	46,841,618
	TOTAL ASSETS (a+b)	47,266,656	47,001,588

By the order of Board
For Tridev Infraestates Limited



Place : Delhi

Date : 14.02.2014