

TRIDEV INFRAESTATES LIMITED

(Formerly named as Ashulosh Paper Mills Limited)

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

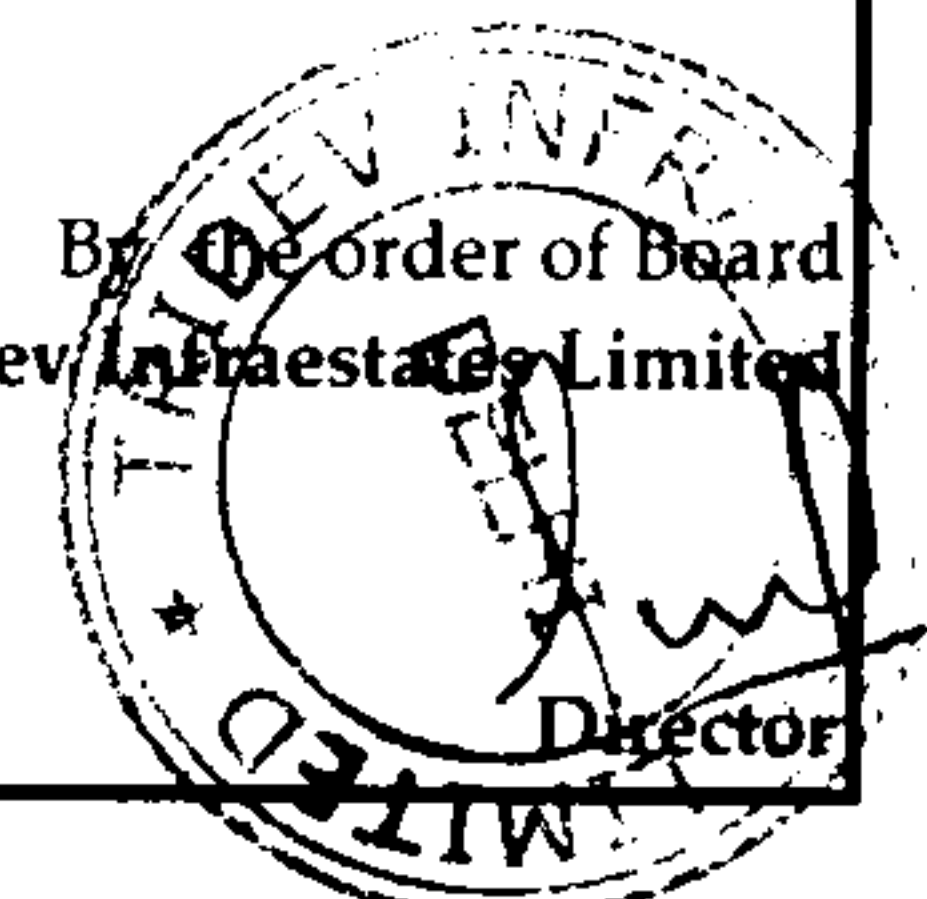
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep '14	30 June'14	30 Sep '13	30 Sep '14	30 Sep '13	31 Mar'14 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	302.76	25.12	26.15	327.88	54.48	107.08
	(b) Other Income	3.84	4.03	-	7.87	-	-
	Total Income	306.60	29.15	26.15	335.75	54.48	107.08
2	EXPENDITURE						
	(a) Cost of materials consumed	-	-	0.00	-	0.00	-
	(b) Purchases of Stock-in-trade	300.59	23.19	24.39	323.78	50.49	96.12
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefits Expense	1.89	1.06	1.76	2.95	3.48	1.89
	(e) Depreciation & Amortization	-	-	-	-	-	-
	(f) Other Expenses	1.99	2.18	1.10	4.17	2.36	7.78
	Total Expenses	304.47	26.43	27.25	330.90	56.33	105.79
3	Profit from operations before other income, finance costs	2.13	2.72	(1.10)	4.85	(1.85)	1.29
4	Other Income	-	-	0.00	-	0.00	-
5	Profit from ordinary activities before finance costs	2.13	2.72	(1.10)	4.85	(1.85)	1.29
6	Finance Costs	-	-	0.00	-	0.00	-
7	Profit from ordinary activities before tax	2.13	2.72	(1.10)	4.85	(1.85)	1.29
8	Tax Expense	0.39	0.50	-	0.89	-	0.39
9	Net Profit for the Period	1.74	2.22	(1.10)	3.96	(1.85)	0.90
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	0.03	0.03	(0.02)	0.06	(0.03)	0.01
	(b) Diluted	0.03	0.03	(0.02)	0.06	(0.03)	0.01
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	57.45	57.45	57.45	57.45	57.45	57.45
	- Percentage of shareholding	88.04%	88.04%	88.04%	88.04%	88.04%	88.04%
2	Promoters & 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	7.81	7.81	7.81	7.81	7.81	7.81
	- Number of shares	7.81	7.81	7.81	7.81	7.81	7.81
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	11.96%	11.96%	11.96%	11.96%	11.96%	11.96%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 14.11.2014.
2. The above results are subject to audit report by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. One investor complaint was received during the quarter and the same has been resolved .

By  order of Board
For Tridev Infraestates Limited

Place: Delhi
Date : 14.11.2014



TRIDEV INFRAESTATES LIMITED

STATEMENT OF ASSETS AND LIABILITIES

(Amount in ')

PARTICULARS	As at 30th September 2014	As at 31st March 2014
	Unaudited	Audited
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	65,254,000	65,254,000
(b) Reserves and Surplus	(18,813,085)	(19,209,085)
SUB-TOTAL SHAREHOLDERS FUNDS (a)	46,440,915	46,044,915
(2) CURRENT LIABILITIES		
(a) Other Current Liabilities	15,000	15,000
(b) Short Term Provisions	127,900	38,580
(c) Sundry Creditors	32,377,845	-
SUB-TOTAL CURRENT LIABILITES (b)	32,520,745	53,580
TOTAL EQUITY & LIABILITIES (a+b)	78,961,660	46,098,495
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Other Non- Current Assets	-	-
(b) Investment in Subsidiary Company	3,000,000	3,000,000
SUB-TOTAL NON CURRENT ASSETS (1)	3,000,000	3,000,000
(2) CURRENT ASSETS		
(a) Cash and Cash equivalents	479,495	404,495
(b) Short term loan and Advances	42,694,000	42,694,000
(c) Sundry Debtors	32,788,165	-
SUB-TOTAL CURRENT ASSETS (2)	75,961,660	43,098,495
TOTAL ASSETS (1+2)	78,961,660	46,098,495

Notes:

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2014
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. One investor complaint was received during the quarter and the same has been resolved .

For Tridev Infraestates Ltd

Place : Delhi

Date :14-11-2014

