

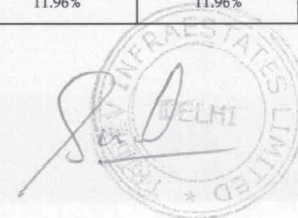
# TRIDEV INFRAESTATES LIMITED

(Formerly 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 30TH SEP, 2016


Sr. No	Particulars	STANDALONE					(Rs. In Lakhs)
		Quarter Ended			Half Year ended		Year Ended
		30 Sep'16 (Unaudited)	30 June'16 (Unaudited)	30 Sep'15 (Unaudited)	30 Sep'2016 (Unaudited)	30 Sep'2015 (Unaudited)	31 Mar'16 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	-	-	-	-	-	35.48
	(b) Other operating Income	3.95	3.62	2.35	7.57	4.85	15.25
	<b>Total Income from operations (net)</b>	<b>3.95</b>	<b>3.62</b>	<b>2.35</b>	<b>7.57</b>	<b>4.85</b>	<b>50.73</b>
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	40.62
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefits Expense	0.92	0.85	0.15	1.77	0.30	1.53
	(e) Depreciation & Amortization	-	-	-	-	-	-
	(f) Administrative & Other Expenses	1.54	1.30	1.5	2.84	3.59	8.09
	<b>Total Expenses</b>	<b>2.46</b>	<b>2.15</b>	<b>1.65</b>	<b>4.61</b>	<b>3.89</b>	<b>50.24</b>
111	Profit from operations before other income, finance costs and Exceptional items (1-2)	1.49	1.47	0.70	2.96	0.96	0.49
4	Other Income	-	-	-	-	-	-
5	Profit from before finance costs and exceptional items (3+4)	1.49	1.47	0.70	2.96	0.96	0.49
6	Finance Costs	-	-	-	-	-	-
7	Profit from ordinary activities after finance cost and before Exceptional items (5-6)	1.49	1.47	0.70	2.96	0.96	0.49
8	Exceptional items	-	-	-	-	-	-
9	Profit before Tax (7-8)	1.49	1.47	0.70	2.96	0.96	0.49
10	Tax Expense						
	(a) Current Tax	0.22	-	0.23	0.22	0.32	0.06
	(b) Deferred Tax	-	-	-	-	-	-
11	Net Profit after tax for the Period	1.27	1.47	0.47	2.74	0.64	0.43
12	Extraordinary item	-	-	-	-	-	-
13	Net Profit/Loss for the period( 11+-12)	1.27	1.47	0.47	2.74	0.64	0.43
14	Share of Profit of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit ( 13+14+15)	1.27	1.47	0.47	2.74	0.64	0.43
17	Paid up Equity Share Capital, Equity Shares of ` 10 each	652.54	652.54	652.54	652.54	652.54	652.54
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earnings per share ( Face value of ` 10 each)						
	(a) Basic	0.002	0.0002	0.01	0.0002	0.001	0.001
	(b) Diluted	0.002	0.0002	0.01	0.0002	0.001	0.001
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public shareholding</b>						
	- Number of shares	5744890	5744890	5744890	5744890	5744890	5744890
	- Percentage of shareholding	88.04%	88.04%	88.04%	88.04%	88.04%	88.04%
2	<b>Promoters &amp; Promoter Group Shareholding</b>						
	(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	780510	780510	780510	780510	780510	780510
	- 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 12.11.2016.
2. The above results are subject to Limited Review Report by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. No investors complaints was pending at the beginning of quarter and No complaint was received during the quarter current

Place: Delhi  
Date : 12.11.2016

For Tridev Infraestaes Limited  
(Formerly Ashutosh Paper Mills Limited )



Director



## TRIDEV INFRAESTATES LIMITED

### STATEMENT OF ASSETS AND LIABILITIES

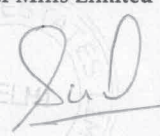

(Amount in Rs.)

PARTICULARS	As at 30th September 2016	As at 31st March 2016
	Unaudited	Audited
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	65,254,000	65,254,000
(b) Reserves and Surplus	(18,857,228)	(19,131,027.00)
<b>SUB-TOTAL SHAREHOLDERS FUNDS (a)</b>	<b>46,396,772</b>	<b>46,122,973</b>
<b>(2) Non Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Other long-term liabilities	-	-
(c.) Long-term provisions	-	-
<b>SUB-TOTAL NON CURRENT LIABILITIES (B)</b>	<b>-</b>	<b>-</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Other Current Liabilities	768,101	781,900.00
(b) Short Term Provisions	-	-
(C.) Short Term Borrowings	-	-
(d) Trade Payables	-	-
<b>SUB-TOTAL CURRENT LIABILITES (C)</b>	<b>768,101</b>	<b>781,900</b>
<b>TOTAL EQUITY &amp; LIABILITIES (a+b+c)</b>	<b>47,164,873</b>	<b>46,904,873</b>
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
( a) Other Non- Current Investments	810,488	1,074,302.50
(b) Investment in Subsidiary Company	2,000,000	4,500,000.00
<b>SUB-TOTAL NON CURRENT ASSETS (1)</b>	<b>2,810,488</b>	<b>5,574,303</b>
<b>(2) CURRENT ASSETS</b>		
(a) Cash and Cash equivalents	9,713,119	9,294,958.00
(b) Short term loan and Advances	34,520,177	31,892,322.00
( c) Other Current Assets	143,290	143,290.00
<b>SUB-TOTAL CURRENT ASSETS (2)</b>	<b>44,376,586</b>	<b>41,330,570</b>
<b>TOTAL ASSETS (1+2)</b>	<b>47,187,074</b>	<b>46,904,873</b>

**Notes:**

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 12.11.2016
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**  
(Formerly Ashutosh Paper Mills Limited)

  
  
**Director**

Place : Delhi  
Date :12-11-2016



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**LIMITED REVIEW REPORT**

**The Board of Directors  
TRIDEV INFRAESTATES LIMITED,  
D-19, ARYA NAGAR APARTMENT  
91, I.P EXTENSION,  
NEW DELHI-110092**

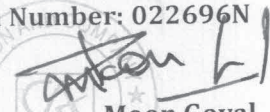
We have reviewed the accompanying statement of unaudited financial results of M/s **TRIDEV INFRAESTATES LIMITED**, for the quarter/three months ended on 30<sup>th</sup> September, 2016 (" the statement) **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding'** which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Director's. Our responsibility is to issue a report on these statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 12<sup>th</sup> November, 2016

**For Moon and Company  
Chartered Accountants  
Firm Registration Number: 022696N**

  
**Moon Goyal  
Partner  
M. No.: 523034**