

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh paper mills limited)

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2017

(` in Lakhs)


Sr. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31 Mar'17 (Audited)	31 Dec'16 (Unaudited)	31 Mar'16 (Audited)	31 Mar'17 (Audited)	31 Mar'16 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	2.50	0	35.48	9.42	35.48
	(b) Other operating Income	13.50	1.35	7.90	13.51	15.25
	Total Income from operations (net)	16.00	1.35	43.38	22.93	50.73
2	Expenses					
	(a) Cost of materials consumed	0	-	0.00	0	0
	(b) Purchases of Stock-in-trade	0	0	40.62	10.23	40.62
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0	-	0.00	0	0
	(d) Employee Benefits Expense	1.15	0.8	0.98	3.95	1.53
	(e) Depreciation & Amortization	0	-	0.00	0	0
	(f) Administrative & Other Expenses	3.45	0.35	3.06	7.81	8.09
	Total Expenses	4.60	1.15	44.66	21.99	50.24
3	Profit from operations before other income, finance costs and Exceptional items	11.40	0.20	-1.28	0.94	0.49
4	Other Income	0.00	0	0.00	0	0
5	Profit from before finance costs and exceptional items (3+4)	11.40	0.20	-1.28	0.94	0.49
6	Finance Costs	0.00	0	0.00	0	0
7	Profit from ordinary activities after finance cost and before Exceptional items (5-6)	11.40	0.20	-1.28	0.94	0.49
8	Exceptional items	0.00	0	0.00	0	0
9	Profit before Tax (7-8)	11.40	0.20	-1.28	0.94	0.49
10	Tax Expense					
	(a) Current Tax		0.00	-0.44	0.29	0.09
	(b) Deferred Tax	0.00	-	0.00	0	0
11	Net Profit after tax for the Period	11.40	0.20	-0.84	0.65	0.40
12	Extra ordinary item	0.00	0	0.00		0
13	Net Profit /Loss for the period(11+-12)	11.40	0.20	-0.84	0.65	0.40
14	Share of Profit of Associates		0			0
15	Minority Interest					
16	Net Profit (13+14+15)	11.40	0.20	-0.84	0.65	0.40
17	Paid up Equity Share Capital, Equity Shares of ` 10 each	652.54	652.54	652.54	652.54	652.54
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	0	0	0	0	0
19	Earnings per share (Face value of ` 10 each)					
	(a) Basic	0.175	0.003	-0.013	0.010	0.006
	(b) Diluted	0.175	0.003	-0.013	0.010	0.006



A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	5744890	5744890	5744890	5744890	5744890
	- Percentage of shareholding	88.04%	88.04%	88.04%	88.04%	88.04%
2	Promoters & Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	- Number of shares		0	0		0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		0	0		0
	- Percentage of shares (as a % of the total share capital of the company)		0	0		0
	(b) Non-Encumbered					
	- Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	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 29.05.2017.
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. No investors complaints was pending at the beginning of quarter and No complaint was received during the quarter
5. The current period results and previous quarter results has been modified according to the accounting treatment as per ICAI guidelines and there is no impact on the previous quarters figures.

For Tridev Infraestaes Limited
(Formerly Ashutosh Paper Mills ltd)


Director

Place: Delhi

Date : 29.05.2017

Tridev Infra Estates Limited
(Formerly known as Ashutosh Paper mills Limited)

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

STATEMENT OF ASSETS AND LIABILITIES

		(Amount In Rs)	
		STANDALONE	
	PARTICULARS	As at 31st March 2017	As at 31st March 2016
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	6,52,54,000.00	6,52,54,000.00
	(b) Reserves and Surplus	(1,90,66,202.00)	(1,91,31,027.00)
	(c) 0% Convertible Bond Application Money		
	Sub Total-Shareholder's Funds (a)	4,61,87,798.00	4,61,22,973.00
2	Non Current Liabilities		
	Long-term borrowings	-	-
	Other long-term liabilities	-	-
	Long-term provisions	-	-
	other non-current liabilities	-	-
	Sub Total-Non-Current Liabilities (b)	-	-
3	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	19,20,000.00	7,81,900.00
	(d) Short-Term Provisions	28,988.00	-
	Sub Total-Current Liabilities (c)	19,48,988.00	7,81,900.00
	TOTAL-EQUITY AND LIABILITIES (a+b+c)	4,81,36,786.00	4,69,04,873.00
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Non-Current Investments	2,50,00,000.00	10,74,303.00
	(c) Deffered Tax Assets (net)	-	-
	(d) Investment in Subsidiary	40,00,000.00	45,00,000.00
	(e) other non-current assets	-	-
	Sub Total-Non Current Assets (a)	2,90,00,000.00	55,74,303.00
2	Current Assets		
	(a) Inventories	-	-
	(b) Trade Receivables	-	-
	(c) Cash and Cash Equivalents	4,63,496.00	92,94,958.00
	(d) Short Term Loan & Advances	1,83,95,000.00	3,18,92,322.00
	(e) Other Current Assets	2,78,290.00	1,43,290.00
	Sub Total-Current Assets (b)	1,91,36,786.00	4,13,30,570.00
	TOTAL ASSETS (a+b)	4,81,36,786.00	4,69,04,873.00

By the order of Board
For Tridev Infraestates Limited
(formerly Ashutosh paper Mills Ltd)

Director

Place : Delhi
Date : 29.05.2017



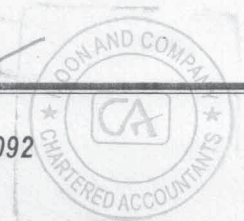
Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Tridev InfraEstates Limited (Formerly Ashutosh Paper Mills Ltd)

We have audited the quarterly Standalone financial results of Tridev InfraEstates Limited for the quarter ended 31st March, 2017 and the year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

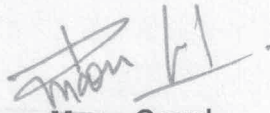
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

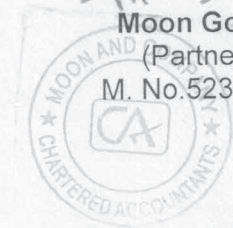


In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

For Moon and Company
Chartered Accountants
FRN NO.024693N


Moon Goyal
(Partner)
M. No.523034



Place: New Delhi
Date: 29.05.2017