# **TRIDEV INFRAESTATES LIMITED**

(Formerly Ashutosh Paper Mills ltd)

REG. OFFICE-269 G/F Triveni Apartment Swayam Sewa CGHS Limited Jhilmil Colony Delhi 110095 CIN-L21012DL1988PLC033812, PH: 011-43206710 Website: www.tridevinfraestates.in, Email: ashutoshpapermills@gmail.com

Date: 14.11.2019

To, The DCS Manager, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Dear Sir/ Madam,

#### Sub: Outcome of the Board Meeting

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III the Board meeting of the Board of Directors of the company held on Thursday 14<sup>th</sup> November, 2019 at registered office of the company to consider and approve the Un-audited Standalone Financial Result of the company for the Quarter/half year ended on 30<sup>th</sup> September, 2019, along with the Limited Review Report thereon as Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

The Board Meeting Commence at 02,00 P.M.

and concluded at 03.15.PM

This is for information and record.

For and on behalf of Board of Director of TRIDEV INFRAESTATES LIMITED (Formerly Ashutosh Paper Mills Limited)

Atul Kumar Agarwal Director DIN: - 00022779

Encl: As above

### **Tridev Infraestates Limited**

CIN NO. L21012DL1988PLC033812

Regd. Office: 269, Triveni Apartment Swayam Seva CGHS Limited Jhilmil Colony Delhi-110095

E-mail ID: ashutoshpapermill@gmail.com, Website: www.tridevinfraestates.in

## Statement of Unaudited Standalone Financial Results for the Quarter Ended September 30, 2019

|    |   |                           |                           |                           |  |   | (Rs. In lakh           |
|----|---|---------------------------|---------------------------|---------------------------|--|---|------------------------|
|    |   |                           | Quarter Ended             | 1.1.1.1.1.1.1             | Half Year                                    | Ended                                     | Year Ended             |
| SN | PARTICULARS   | 30 Sep' 19<br>(Unaudited) | 30 Sep' 18<br>(Unaudited) | 30 Jun' 19<br>(Unaudited) | 30 Sep'19<br>(Unaudited)                     | 30 Sep'18<br>(Unaudited)                  | 31 Mar'19<br>(Audited) |
| 1  | REVENUE   |                           |                           |                           |  |   |                        |
|    | (a) Revenue from Operations   | 1.45                      | 1.28                      |                           | 1.45   | 4.40                                      | 1.68                   |
|    | (b) Other Income  | 2.92                      |                           | 1.81                      | 4.73   |   | 20.38                  |
|    | Total Revenue   | 4.37                      | 1.28                      | 1.81                      | 6.18   | 4.40                                      | 22.00                  |
| 2  | EXPENSES  |                           |                           |                           |  |   |                        |
|    | (a) Cost of materials consumed  |                           |                           |                           | -  |   | -                      |
|    | (b) Purchases of Stock-in-trade   | -                         | -                         | -                         |  |   | 1.5                    |
|    | (c) Changes in Inventories of stock-in-trade  |                           |                           | 0.14                      | 0.14   |   |                        |
|    | (d) Employee Benefits Expense   | 1.19                      | 1.12                      | 0.96                      | 2.15   | 0.13                                      | 1.4                    |
|    | (e) Finance Costs   |                           | -                         | -                         | -  | -   | 2.1                    |
|    | (f) Depreciation & Amortization   |                           |                           |                           | -  | -   | St                     |
|    | (g) Other Expenses  | 1.49                      | 0.37                      | 0.49                      | 1.98   | 2.96                                      | 9.22                   |
|    | (h) Contingent Provision for Standard Assets  |                           |                           |                           | -  | -   |                        |
|    | Total Expenses  | 2.68                      | 0.37                      | 1.59                      | 4.27   | 3.09                                      | 14.40                  |
|    | Profit / (Loss) before exceptional and extraordinary                                  |                           |                           |                           |  |   |                        |
| 3  | items and tax(1-2)  | 1.68                      | 0.91                      | 0.22                      | 1.90   | 1.31                                      | 7.66                   |
| 4  | Exceptional Items/Prior Period Items  |                           | 1                         |                           |  |   | -                      |
| 5  | Profit / (Loss) before extraordinary items & Tax (3-4)                                |                           |                           |                           |  |   |                        |
| 6  | Extraordinary items   |                           |                           |                           |  |   |                        |
| 7  | Profit / (Loss) before tax (5-6)  | 1.68                      | 0.91                      | 0.22                      | 1.90   | -   | 7.6                    |
| 3  | Tax Expense   |                           |                           |                           |  |   |                        |
|    | (a) Current Tax   | 0.44                      | 0.28                      | 0.06                      | 0.50   | 0.28                                      | 1.9                    |
|    | (b) Deferred Tax  |                           |                           |                           |  |   |                        |
|    | ( c) MAT Credit Entitlement   |                           | - 1.5                     |                           |  |   |                        |
| 9  | Total Profit / (Loss) from Continuing operations (7-8)                                | 1.25                      | 0.63                      | 0.16                      | 1.41   | 1.03                                      | 5.67                   |
| 0  | Profit / (loss) from dis-continuing operations  | -                         |                           |                           | -  |   | -                      |
| 11 | Tx expenses of dis-continued operations   | 1. 1. 1. N N.             |                           |                           | -  | -   |                        |
|    | Profit / (Loss) from dis-continued operations(after tax)                              |                           |                           |                           | 1. A. S. |   |                        |
| 12 | (10-11)   |                           |                           | -                         |  |   |                        |
| 13 | Net profit / (loss) (9+12)  | 1.25                      | 0.63                      | 0.16                      | 1.41   | 1.03                                      | 5.6                    |
| .4 | Other Comprehensive Income / (Loss)   |                           |                           |                           |  |   |                        |
|    | (A) (i) Amount of items that will not to be re-classified to                          |                           |                           | Sector Sector             |  |   |                        |
|    | profit or loss  |                           | 1                         |                           |  |   |                        |
|    | (ii) income tax relating to items that will not be re-<br>classified to profit & loss |                           |                           |                           |  |   |                        |
|    | (B) (i) Amount of items that will be re-classified to profit<br>or loss               |                           |                           |                           |  |   |                        |
|    | (ii) income tax relating to items that will be re-classified                          |                           |                           |                           |  |   |                        |
|    | to profit & loss  |                           |                           |                           | 1.2.2.1.1.1.1                                |   |                        |
|    | (C) Other Comprehensive Income/(loss)   |                           |                           |                           | and the                                      |   |                        |
|    |   |                           |                           |                           |  |   | the second second      |
|    | Total Comprehensive income for the period   | 1. 1. A.                  |                           |                           |  | 1. S. |                        |
|    | (Comprising profit / (loss) and other comprehensive                                   |                           |                           |                           |  |   |                        |
| 15 | income for the period) (13+14)  | 1.25                      | . 0.63                    | 0.16                      | 1.41   | 1.03                                      | 5.6                    |
| 16 | Paid up Equity Share Capital, (Face value of Rs.10 each)                              | 652.54                    | 652.54                    | 652.54                    | 652.54                                       | 652.54                                    | 652.54                 |
|    | Earnings per share (of Rs. 10/- each) (not annualised)                                | and the second            |                           |                           |  |   |                        |
| 17 | (in Rs.) (for continuing operations)  | 1. 1. 1. 2. 4. 1          | d'an an an an             |                           |  |   |                        |
|    | (a) Basic   | 0.038                     | 0.001                     | 0.005                     | 0.043  | 0.002                                     | 0.009                  |
|    | (b) Diluted   | RA-507038                 | 0.001                     | 0.005                     | 0.043  | 0.002                                     | 0.009                  |

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## TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

CIN NO: L65100DL1988PLC033812

269 G/F Triveni Apartment Swayam Sewa CGHS Limited Jhilmil Colony Delhi East Delhi DL 110095

Website :www.tridevinfraestatesltd.in

Apannel

E-mail ID - ashutoshpapermills@gmail.com Rs. In Lakhs

| PARTICULARS                         | As at 30th September,<br>2019 | As at 31st March 201s<br>Audited         |  |
|-------------------------------------|-------------------------------|--|--|
|                                     | Unaudited                     |  |  |
| (B) ASSETS                          |                               |  |  |
| (1) NON CURRENT ASSETS              | Salar Stranger                |  |  |
| Property Plant and Equipments       | Contraction of the            | and the second second                    |  |
| Capital work in Progress            |                               |  |  |
| Goodwill                            |                               |  |  |
| Other Intangible Assets             |                               |  |  |
| Intangible Assets under Development | Carl March 2 - 3              | 1  |  |
| Financial Assets                    | NE- 10 13 3                   |  |  |
| Trade Receivable                    | Stand and a stand             |  |  |
| Investments                         | 1.12                          | 1.12                                     |  |
| Long Trem Loand and Advances        |                               |  |  |
| Deferred Tax Assets (net)           |                               | 1. |  |
| Other Non- Current Assets           | 275.54                        | 257.56                                   |  |
| TOTAL NON CURRENT ASSETS (A)        | 276.66                        | 258.68                                   |  |
| CURRENT ASSETS                      | A Second Second               |  |  |
| Inventories                         | 9.93                          | 10.08                                    |  |
| Financial Assets                    |                               |  |  |
| Investments                         | 184.76                        | 184.77                                   |  |
| Trade Receivable                    |                               | 0.00                                     |  |
| Cash and Cash Equivalent            | 1.33                          | 16.49                                    |  |
| Loans                               |                               |  |  |
| Other Financial Assets              |                               |  |  |
| Other Current Assets                | 2.85                          | 3.65                                     |  |
| TOTAL CURRENT ASSETS (B)            | 198.87                        | 214.98                                   |  |
| TOTAL ASSETS (A+B)                  | 475.53                        | 473.67                                   |  |
| EQUITY & LIABILITIES                |                               | 175.07                                   |  |
| SHAREHOLDER'S FUND                  |                               |  |  |
| Share Capital                       | 652.54                        | 652.54                                   |  |
| Reserves and Surplus                | (178.65)                      | (182.24)                                 |  |
| TOTAL SHAREHOLDERS FUNDS (A+B)      | 473.89                        | 470.30                                   |  |
| LIABILITIES                         |                               | 170.50                                   |  |
| NON CURRENT LIABILITIES             |                               |  |  |
| Financial Liabilities               | 1975 - 19 E.S.                |  |  |
| Borrowings                          |                               |  |  |
| Security Deposit                    | 199                           |  |  |
| Other Financial Liabilities         |                               |  |  |
| Deferred Payment Liabilities        |                               |  |  |
| Provisions                          |                               |  |  |
| Deferred Tax Liabilities            |                               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1    |  |
| TOTAL NON CURRENT LIABILITES (B)    |                               |  |  |
| CURRENT LIABILITIES                 |                               |  |  |
| Financial Liabilities               |                               |  |  |
| Trade Payables                      |                               |  |  |
| Other Financial Liabilities         |                               |  |  |
|                                     |                               |  |  |
| Other Current Liabilities           | 1.34                          | 1.38                                     |  |
| Provision                           | 0.30                          | 1.99                                     |  |
| TOTAL CURRENT LIABILITIES (C)       | 1.64                          | 3.37                                     |  |
| TOTAL LIABILIFIES (B+C)             | 1.64                          | 3.37                                     |  |
| TOTAL EQUITY & LIABILITIES (A+B+C)  | 475.53                        | 473.67                                   |  |



Moon And Company

Chartered Accountants

Head Office : 22, Bazar Madhodas, Sikandrabad, (U.P)-203205 E moon@moonandcompany.com / gkfcaskd@gmail.com

#### LIMITED REVIEW REPORT ON UN-AUDITED STANDALONE FINANCIAL RESULTS OF TRIDEV INFRAESTATES LIMITED FOR THE QUARTER ENDED ON 30 SEPTEMBER 2019

То

The Board of Directors of Tridev Infraestates Limited (Formerly known as Ashutosh Paper Mills Ltd)

We have reviewed the accompanying statement of Un-audited Standalone Financial results of Tridev Infraestates Limited (*Formerly known as Ashutosh Paper Mills Ltd*) ('the Company') for the quarter ended on September 30<sup>th</sup> 2019, and year to date from April 01, 2019 to September 30, 2019 (the Statement), being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors, The preparation of the statement is in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 Obligation and Discloser Requirements) Regulations, 2015 and SEBI Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Moon and Company Chartered Accountants FRN No.024693

Moon Goyal (Partner) M. No. 523034

UDIN: 19523034AAAADW1932

Date: 14.11.2019 Place: Delhi