

# ACE EDUTREND LIMITED

Regd. Office: A-7/6, Jhilmil Industrial Area, Shahdara, New Delhi-110095

Statement of Un-Audited Results for the Quarter ended 30th June'2016

CIN-L29299DL1993PLC201811

(In Millions)

S. No.	Particulars	3 month ended	Preceding 3 month ended	Corresponding 3 month ended in the previous year	Year Ended
		30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Income from operations</b>				
	(a) Net Sales/ Income from operations (Net of Excise Duty)	30.12	39.01	40.12	152.70
	(b) Other Operating Income	-	0.52	-	0.52
	<b>Total Income from operations (net)</b>	<b>30.12</b>	<b>39.53</b>	<b>40.12</b>	<b>153.22</b>
2	<b>Expenses</b>				
	(a) Cost of raw materials consumed		-		-
	(b) Purchases of stock-in-trade		-		-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-		-
	(d) Employee benefits expenses	26.10	24.69	35.61	85.65
	(e) Depreciation and amortisation expense	-	38.11	-	38.11
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	38.96
	<b>Total Expenses</b>	<b>26.10</b>	<b>62.80</b>	<b>35.61</b>	<b>162.72</b>
3	<b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-9.50</b>
4	Other Income		-		-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-9.50</b>
6	Finance Cost	-	-	-	-
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-9.50</b>
8	Exceptional Items		-		-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-9.50</b>
10	Tax expense		-		2.94
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-6.56</b>
12	Extraordinary items (net of tax expense)		-		-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-6.56</b>
14	Share of profit / (loss) of associates		-		-
15	Minority interest		-		-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>4.02</b>	<b>-23.27</b>	<b>4.51</b>	<b>-6.56</b>
17	Paid-up equity share capital (Face value of Rs.10/- per share)	91.61	91.61	91.61	91.61
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	32.43
19	(i) Earning Per Share (Before Extraordinary items) of Rs.1 each (not annualised)		-		-
	a. Basic	0.04388	(0.25401)	0.04923	(0.07161)
	b. Diluted	0.04388	(0.25401)	0.04923	(0.07161)
	(ii) Earning Per Share (After extraordinary items) of Rs. each (not annualised)				
	a. Basic	0.04388	(0.25401)	0.04923	(0.07161)
	b. Diluted	0.04388	(0.25401)	0.04923	(0.07161)



**Notes:**

- 1 The above unaudited Financial results for the quarter ended 30th June 2016, as reviewed by the Audit Committee, have been considered and approved by the board of director at its meeting held on 10th Aug, 2016
- 2 The above unaudited Financial results for the quarter ended 30th June 2016, is subjected to a " Limited Review" by the statutory auditor of the Company
- 3 There are no seprate reportable primary segment as per Accounting Standard 17 notified under Companies Act 2013 as the business of the company related to one business segment " Education & Training"
- 4 The Figures for previous year / period have been reclassified / regrouped whether necessary to confirm to current period's classifications

Place: New Delhi  
Date: 10.08.2016

**For Ace Edutrend Limited**  
**For ACE EDUTREND LIMITED**

  
**Pradeep Dutta**  
**Director**  
**Din: 00632335**

**Director,**