

## ACE EDUTREND LIMITED

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

Audited Financial Results for the Quarter & Financial Year ended 31st March, 2015

(In Millions)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 Audited	31.12.2014 Un-Audited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	<b>Income from operations</b>					
	(a) Net Sales/ Income from	79.20	50.20	61.92	251.57	230.68
	(b) Other Operating Income	0.63	-	-	0.63	0.58
	<b>Total Income from operations (net)</b>	<b>79.83</b>	<b>50.20</b>	<b>61.92</b>	<b>252.20</b>	<b>231.26</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	-	-	-	-	-
	(d) Employee benefits expenses	55.49	45.10	40.46	154.41	136.89
	(e) Depreciation and amortisation expense	47.50	-	26.77	47.50	26.77
	(f) other expenses	-	-	-	55.60	54.11
	<b>Total Expenses</b>	<b>102.99</b>	<b>45.10</b>	<b>67.23</b>	<b>257.51</b>	<b>217.77</b>
3	<b>Profit/ Loss from operations before other income, interest and</b>	<b>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-5.31</b>	<b>13.49</b>
4	Other Income	-	-	-	-	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-5.31</b>	<b>13.49</b>
6	Finance Cost	-	-	-	-	-
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-5.31</b>	<b>13.49</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-5.31</b>	<b>13.49</b>
10	Tax expense	-	-	-	2.59	3.19
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-7.90</b>	<b>10.30</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-7.90</b>	<b>10.30</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>-23.16</b>	<b>5.10</b>	<b>-5.31</b>	<b>-7.90</b>	<b>10.30</b>
17	Paid-up equity share capital (Face value of Rs.10/- per share)	91.61	91.61	91.61	91.61	91.61
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	39.86	42.58
19	Earning Per Share (Basic) not annualised	-	-	-	-0.86	1.12

<b>A</b>	<b>PARTICULARS OF</b>					
1	Public Shareholding					
	-Number of Shares	8,702,122	8,702,122	8,702,122	8,702,122	8,702,122
	-Percentage of Shareholding	94.99	94.99	94.99	94.99	94.99
2	Promoters and 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					
	-Number of Shares	458,778	458,778	458,778	458,778	458,778
	-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)	5.01	5.01	5.01	5.01	5.01

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2015
2. There were no investor complaints pending during the Quarter ended 31.03.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

Date : 29.05.2015  
Place: New Delhi

**For Ace Edutrend Ltd**  
**Sd/-**  
**Director**

# ACE EDUTREND LIMITED

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

## STATEMENT OF ASSETS AND LIABILITIES

(In Millions)

	Particulars	Current Year Ended	Previous Year Ended
		31.3.2015	31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Capital	91.61	91.61
	(b) Reserves and Surplus	39.86	42.58
	(c) Money received against share	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>131.47</b>	<b>134.19</b>
<b>2</b>	<b>Share application money pending</b>	-	-
<b>3</b>	<b>Minority interest*</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)		0.86
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	-	<b>0.86</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	25.15	25.18
	(c) Other current liabilities		
	(d) Short-term provisions	15.75	12.24
	<b>Sub-total - Current liabilities</b>	<b>40.90</b>	<b>37.42</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>172.37</b>	<b>172.48</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	82.58	88.41
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	5.21	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>87.79</b>	<b>88.41</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	1.07	0.31
	(e) Short-term loans and advances	83.08	83.40
	(f) Other current assets	0.43	0.37
	(g) MISCELLANEOUS EXPENDITURE	-	-
	<b>Sub-total - Current assets</b>	<b>84.58</b>	<b>84.07</b>
	<b>TOTAL - ASSETS</b>	<b>172.37</b>	<b>172.48</b>

Place: New Delhi

Date: 29.05.2015

For Ace Edutrend Ltd

Sd/-

Director