

ACE EDUTREND LIMITED

Regd. Office: A-7/6, Jhilmil Industrial Area, Shahdara, New Delhi-110095.
Un-audited Financial Results for the Quarter and Half Year Ended 30th Sept, 2013

(Rs. In Million)

S. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	57.36	54.23	55.74	111.59	108.33	204.21
	(b) Other Operating Income	-	-	-	-	-	0.94
	Total Income from operations (net)	57.36	54.23	55.74	111.59	108.33	205.15
2	Expenses						
	(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	51.06	48.19	48.92	99.25	94.31	119.66
	(e) Depreciation and amortisation expense	-	-	-	-	-	27.60
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	42.77
	Total Expenses	51.06	48.19	48.92	99.25	94.31	190.03
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	6.30	6.04	6.82	12.34	14.02	15.12
4	Other Income				-		
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	6.30	6.04	6.82	12.34	14.02	15.12
6	Finance Cost	-	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.30	6.04	6.82	12.34	14.02	15.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	6.30	6.04	6.82	12.34	14.02	15.12
10	Tax expense	-	-	-	-	-	3.32
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	6.30	6.04	6.82	12.34	14.02	11.80
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-

13	Net Profit/ (Loss) for the Period (11-12)	6.30	6.04	6.82	12.34	14.02	11.80
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	6.30	6.04	6.82	12.34	14.02	11.80
17	Paid-up equity share capital (Face value of Rs.10/- per share upto April 2013 and thereafter @ Rs 1/-)	91.61	91.61	91.61	91.61	91.61	91.61
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	33.21	44.63	33.21	32.28
19	Earning Per Share (Basic) not annualised	0.69	0.66	0.74	1.35	1.53	1.29

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	~Number of Shares	87,02,122.00	87,02,122.00	87,02,122.00	87,02,122.00	87,02,122.00	87,02,122.00
	~Percentage of Shareholding	94.99	94.99	94.99	94.99	94.99	94.99
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/ Encumbered						
	-Number of Shares	-	-	-	-	224,062.00	224,062.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	48.48	48.48
	-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	2.45	2.45
	(b) Non-encumbered						
	-Number of Shares	4,58,778.00	4,58,778.00	4,58,778.00	4,58,778.00	234,716.00	234,716.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	51.16	51.16
	-Percentage of shares (as a % of the total share capital of the Company)	5.01	5.01	5.01	5.01	2.56	2.56

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meetings held on 14th Novmber, 2013.
2. There were no investor complaints during the quarter ended 30.09.2013
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. Provision for Income Tax & Depreciation shall be made at the end of the year.

For ACE Edutrend Limited

Place: New Delhi
Date: 14.11.2013



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STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Half Year Ended	Previous Year Ended
		30.9.2013	31.03.2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	91.61	91.61
	(b) Reserves and Surplus	44.63	32.28
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	136.24	123.89
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	22.72	22.67
	(b) Deferred tax liabilities (net)	1.19	1.19
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	23.91	23.86
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	2.45	2.38
	(c) Other current liabilities	-	-
	(d) Short-term provisions	8.70	8.70
	(B)	11.15	11.08
	TOTAL - EQUITY AND LIABILITIES	171.30	158.82
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	75.04	75.04
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	82.88	82.98
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	157.92	158.02
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	12.67	-
	(d) Cash and cash equivalents	0.40	0.50
	(e) Short-term loans and advances	-	-
	(f) Other current assets	0.31	0.31
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	13.38	0.81
	TOTAL - ASSETS	171.30	158.82

For ACE Edutrend Limited

Place: New Delhi
Date: 14.11.2013

