

ACE EDUTREND LIMITED
 Regd. Off : 10178/304A, Ravindra Plaza, Abdul Aziz Road, Karol Bagh, New Delhi -110 005
 Annexure I to Clause 41

Unaudited Financial Results for the quarter ended on 31.12.2011

(Rs. In Millions)

Particulars	3 months ended (31.12.2011)	Previous 3 month ended (30.09.2011)	Corresponding 3 months ended in the previous year (31.12.2010)	Year to Date figures for current Period ended (31.12.2011)	Year to Date figures for the previous year ended (31.12.2010)	Previous accounting year ended (31.03.2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	55.82	48.54	68.07	148.64	168.50	239.17
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees cost and Other expenditure	43.17	32.67	52.44	115.32	124.02	202.27
e. Depreciation	0.00	0.00	0.00	0.00	0.00	25.08
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	12.65	15.87	15.63	33.32	44.48	11.72
4. Other Income	0	0	0	0	0	0
5. Profit before Interest and Exceptional Items (3+4)	12.65	15.87	15.63	33.32	44.48	11.72
6. Interest	0	0	0	0	0	0
7. Profit after Interest but before Exceptional Items (5-6)	12.65	15.87	15.63	33.32	44.48	11.72
8. Exceptional items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	12.65	15.87	15.63	33.32	44.48	11.72
10. Tax expense	0	0	0	0	0	3.66
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	12.65	15.87	15.63	33.32	44.48	8.06
12. Extraordinary Item	0	0	0	0	0	1.74
13. Net Profit(+)/ Loss(-) for the period (11-12)	12.65	15.87	15.63	33.32	44.48	6.32
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	91.61	91.61	91.61	91.61	91.61	91.61
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6.91	6.91	45.30	6.91	45.30	6.91
16. Earnings Per Share (EPS)	1.38	1.73	1.71	3.64	4.88	0.88
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.38	1.73	1.71	3.64	4.88	0.88
17. Public Shareholding						
- No. of shares	8701384	8701384	8701384	8701384	8701384	8701384
- Percentage of shareholding	94.98	94.98	94.98	94.98	94.98	94.98
18. Promoters and promoter group Shareholding						
a) Pledged/Encumbered	0	0	0	0	0	0
b) Non-encumbered						
- Number of Shares	459516	459516	459516	459516	459516	459516
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	5.02	5.02	5.02	5.02	5.02	5.02

Notes:

- The above results were reviewed by the Audit committee and taken on record by the Board of Director at its meeting held on 14.02.2012 and a limited review of the same has been carried out by the statutory auditors of the Company.
- The Number's of investor complaints at the beginning and end of the quarter was Nil.
- Previous period's figures have been regrouped / re-arranged wherever necessary.
- Provisions for Income Tax shall be made at the end of the year.

For Ace Edutrend Limited

SD
 Director / Auth. Signatory

Date : 14.02.2012
 Place : New Delhi.

