ACE EDUTREND LIMITED

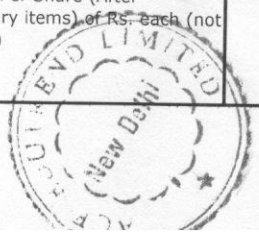
CIN: L29299DL1993PLC201811

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

Statement of Un-Audited Results for the Quarter & Half Year ended 30th September '2016

(In Millions)

S. No.	Particulars	3 month ended	Corrosponding 3 month ended in the previous year	Preceding 3 month ended	6 Month Ended		Year Ended
		30-Sep-16	30-Sep-15	30-Jun-16	30-Sep-16	30-Sep-15	31-Mar-16
		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)	27.53	38.05	30.12	57.65	78.17	152.70
	(b) Other Operating Income	-	-	-	-	-	0.52
	Total Income from operations (net)	27.53	38.05	30.12	57.65	78.17	153.22
2	**Expenses**						
	(a) Direct cost of services rendered	-	-	-	-	-	-
	(b) Purchases of stock-in -trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	23.80	33.26	26.10	49.90	68.87	85.65
	(e) Depreciation and amortisation expense	-	-	-	-	-	38.11
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	38.96
	(g) other expenses	-	-	-	-	-	-
	Total Expenses	23.80	33.26	26.10	49.90	68.87	162.72
3	**Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)**	3.73	4.79	4.02	7.75	9.30	-9.50
4	Other Income	-	-	-	-	-	-
5	**Profit/ (Loss) from ordinary activities before before finance costs and exceptional items (3+4)**	3.73	4.79	4.02	7.75	9.30	-9.50
6	Finance Cost	-	-	-	-	-	-
7	**Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)**	3.73	4.79	4.02	7.75	9.30	-9.50
8	Exceptional Items	-	-	-	-	-	-
9	**Profit/ (Loss) from ordinary activities before tax (7+8)**	3.73	4.79	4.02	7.75	9.30	-9.50
10	Tax expense	-	-	-	-	-	-2.94
11	**Net Profit/ (Loss) from ordinary activities after tax (9-10)**	3.73	4.79	4.02	7.75	9.30	-6.56
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	**Net Profit/ (Loss) for the Period (11-12)**	3.73	4.79	4.02	7.75	9.30	-6.56
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)**	**3.73**	**4.79**	**4.02**	**7.75**	**9.30**	**-6.56**
17	Paid-up equity share capital (Face value of Rs.10/- per share)	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	-	-	-	-	-	32.43
19	(i)Earning Per Share (Before Extraordinary items) of Rs.10 each (not annualised)	-	-	-	-		
	a Basic	0.40716	0.52287	0.43882	0.84598	1.01517	(0.71608)
	b. Diluted	0.40716	0.52287	0.43882	0.84598	1.01517	(0.71608)
	(ii)Earning Per Share (After extraordinary items) of Rs. each (not annualised)						
	a Basic	0.40716	0.52287	0.43882	0.84598	1.01517	(0.71608)
	b. Diluted	0.40716	0.52287	0.43882	0.84598	1.01517	(0.71608)



Notes:

1. The above unaudited Financial results for the quarter ended 30th September 2016, have been considered and aproved by the board of directors at its meeting held on 14th November, 2016

2. The above unaudited Financial results for the quarter ended 30th September 2016, is subjected to a " Limited Review " by the statutory auditors 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. Provision for Depreciation and Income Tax shall be made at the end of financial year.

5. The Figures for previous year / period have been reclassified / regrouped whether necessary to confirm to current period's classifications.

For Ace Edutrend Limited

For ACE EDUTREND LIMITED

Pradeep Dutta
Director
DIN:00632335

Place: New Delhi
Date: 14.11.2016

ACE EDUTREND LIMITED

CIN: L29299DL1993PLC201811

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

STATEMENT OF ASSETS AND LIABILITIES

(In Millions)

	Particulars	Current Half Year Ended	Previous Year Ended
		30.09.2016	31.03.2016
A	**EQUITY AND LIABILITIES**		
1	**SHAREHOLDERS'S FUNDS:-**		
	(a) Capital	91.61	91.61
	(b) Reserves and Surplus	40.18	32.43
	Sub-total - Shareholders' funds	**131.79**	**124.04**
2	**Share application money pending allotment**	-	-
3	**Minority interest***	-	-
4	**Non-current liabilities**		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	**Current liabilities**		
	(a) Short-term borrowings	-	
	(b) Trade payables	48.56	18.08
	(c) Other current liabilities	-	-
	(d) Short-term provisions	16.11	16.10
	Sub-total - Current liabilities	**64.67**	**34.18**
	TOTAL - EQUITY AND LIABILITIES	**196.46**	**158.22**
B	**ASSESTS**		
1	**Non-current assets**		
	(a) Fixed assets	73.02	73.02
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	7.61	7.61
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	**80.63**	**80.63**
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	38.09	-
	(d) Cash and cash equivalents	0.56	0.41
	(e) Short-term loans and advances	76.70	76.70
	(f) Other current assets	0.48	0.48
	(g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	**115.83**	**77.59**
	TOTAL - ASSETS	**196.46**	**158.22**

For Ace Edutrend Limited

For ACE EDUTREND LIMITED

Pradeep Dutta

Director

DIN:00632335

Director

Place:New Delhi

Date: 14.11.2016