ACE EDUTREND LIMITED

CIN:L29299DL1993PLC201811

Regd.Office: A7/6, Jhilmil Industrial Area, Shahadra , New Delhi-110095

Audited Financial Results for the Quarter & Financial Year ended as on 31st March, 2017

(In Millions)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-17 Audited	31-Dec-16 Un-Audited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited
I	**Revenue from operations**					
	Revenue from Operations	14.01	15.23	39.01	86.90	152.70
II	Other Income	0.52	-	0.52	0.52	0.52
III	**Total Income from operations (net) (I+II)**	**14.53**	**15.23**	**39.53**	**87.42**	**153.22**
IV	**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	6.32	12.38	24.69	36.71	85.65
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	26.75	-	38.11	26.75	38.11
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	32.16	38.96
	Total Expenses	**33.07**	**12.38**	**62.80**	**95.62**	**162.72**
V	**Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)**	**-18.54**	**2.85**	**-23.27**	**-8.20**	**-9.50**
VI	Exceptional Items	-	-	-	-	-
VII	**Profit/ (Loss) before extraordinary items and Tax (V-VI)**	**-18.54**	**2.85**	**-23.27**	**-8.20**	**-9.50**
VIII	Extraordinary items	-	-	-	-	-
IX	**Profit/ (Loss) before Tax (VII-VIII)**	**-18.54**	**2.85**	**-23.27**	**-8.20**	**-9.50**
X	Tax Expenses					
	Current Tax				0.06	0.33
	Deferred Tax				-2.59	-3.27
XI	**Profit/ (Loss) for the period from continuing operations (VII-VIII)**	**-18.54**	**2.85**	**-23.27**	**-5.67**	**-6.56**
XII	**Net Profit/ (Loss) from discontinuing operation after Tax (X-XI)**	-	-	-	-	-
XIII	**Tax expense of discontinuing operations**	-	-	-	-	-
XIV	**Profit/(loss) from Discontinuing operations(after tax)(XII-XIII)**				-	0.00
XV	**Profit (Loss)for the period (XI+XIV)**	-18.54	2.85	-23.27	-5.67	-6.56
XVI	**Earning Per Share** **A)** **Basic** **B)** **Diluted**				(0.62)	(0.72)

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 30th May,2017
2. There were no investor complaints pending during the Quarter ended 31.03.2017
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. Provision for tax is also made at the end of the year.

For ACE EDUTREND LIMITED

For ACE EDUTREND LIMITED

Pradeep Dutta

Pradeep Dutta
(Director)
DIN:00632335

Director

Place: New Delhi
Date: 30.05.2017

ACE EDUTREND LIMITED

CIN:L29299DL1993PLC201811

Regd.Office: A7/6, Jhilmil Industrial Area, Shahadra , New Delhi-110095

Audited Financial Results for the Year ended 31st March, 2017

(In Millions)

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Year Ended	Previous Year Ended
		31.03.2017	31.03.2016
A	**EQUITY AND LIABILITIES**		
1	**SHAREHOLDERS'S FUNDS:-**		
	(a) Share Capital	91.61	91.61
	(b) Reserves and Surplus	26.76	32.43
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	**118.37**	**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	19.51	18.08
	(c) Other current liabilities	-	-
	(d) Short-term provisions	16.19	16.10
	Sub-total - Current liabilities	**35.70**	**34.18**
	TOTAL - EQUITY AND LIABILITIES	**154.07**	**158.22**
B	ASSETS		
1	**Non-current assets**		
	(a) Fixed assets		
	(I) Tangible Assets	46.32	73.02
	(II) Intangible Assets	-	-
	(III) Capital-work-in-progress	-	-
	(IV) Intangible assets under development	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	10.20	7.61
2	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	**56.52**	**80.63**
	Current assets		
	(a) Current investments	-	
	(b) Inventories	-	-
	(c) Trade receivables	19.64	-
	(d) Cash and cash equivalents	0.30	0.41
	(e) Short-term loans and advances	77.08	76.70
	(f) Other current assets	0.53	0
	Sub-total - Current assets	**97.55**	**77.59**
	TOTAL - ASSETS	**154.07**	**158.22**

Place: New Delhi

Date: 30.05.2017

For ACE EDUTREND LIMITED

For ACE EDUTREND LIMITED

Pradeep Dutta Director

Pradeep Dutta

(Director)

DIN:00632335