



~~ACE EDUTREND LTD.~~
ACE EDUTREND LTD.

Date: 29th May, 2018

To,

Department of Corporate Services,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai-400 001

Sub: Submission of Audited Financial Results for the quarter and year ended 31st March, 2018

Dear Sir,

Pursuant to the provisions of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are hereby submitting Audited Financial Results for the quarter and year ended 31st March, 2018.

Kindly take the above on record and oblige.

Thanking You,

Yours faithfully,

For **ACE Edutrend Limited**

For ACE EDUTREND LIMITED

Ruma Mukherjee

Director

Director

DIN: 03437200

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

CIN No. : L29299DL1993PLC201811 Tel. No. 011-22133000

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

E-mail Id.: csaceindia@gmail.com • Website : www.acedutrend.in

CIN No.: L29299DL1993PLC201811 • Tel.: 011-22133000

ACE EDUTREND LIMITED						
CIN:L29299DL1993PLC201811						
Email id : csaceindia@gmail.com ; Website : www.aceedutrend.in						
Regd. Office: A7/6, Jhilmil Industrial Area, Shahadra, New Delhi-110095						
Audited Financial Results for the Quarter & Financial Year ended March 31, 2018						
S. No.	Particulars	(In Million)				
		Quarter Ended			Year Ended	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations					
	Net Sales/ Revenue from operations (Net of Excise Duty)	3.24	5.26	14.01	26.93	86.90
II	Other Operating Income	0.61	-	0.52	0.61	0.52
III	Total Income from operations (net) (I+II)	3.85	5.26	14.53	27.54	87.42
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	2.21	3.31	6.32	15.58	36.71
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	14.23	-	26.75	14.23	26.75
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	0.69	32.16
	Total Expenses	16.44	3.31	33.07	30.50	95.62
V	Profit/ (Loss) before Exceptional and Extraordinary Items and Tax (III-IV)	(12.59)	1.95	(18.54)	(2.96)	(8.20)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(12.59)	1.95	(18.54)	(2.96)	(8.20)
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/ (Loss) before Tax (VII-VIII)	(12.59)	1.95	(18.54)	(2.96)	(8.20)
X	Tax Expenses					
	Current Tax	-	-	-	(0.10)	(0.06)
	Deferred Tax	-	-	-	-5.98	(2.59)
XI	Profit/ (Loss) for the period from continuing operations (VII-VIII)	(12.59)	1.95	(18.54)	(9.04)	(5.67)
XII	Net Profit/ (Loss) from discontinuing operation after Tax (X-XI)	(12.59)	1.95	(18.54)	(9.04)	(5.67)
XIII	Net Profit/ (Loss) for the Period (XIII)	(12.59)	1.95	(18.54)	(9.04)	(5.67)
XIV	Share of profit / (loss) of associates	-	-	-	-	-
XV	Share of profit / (loss) of Minority	-	-	-	-	-
XVI	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (XIII+XIV+XV)	(12.59)	1.95	(18.54)	(9.04)	(5.67)
XVII	Paid-up equity share capital (Face value of Rs 10/- per share)	91.61	91.61	91.61	91.61	91.61
XVIII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
XIX	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)					
	A) Basic	1.37	0.21	-2.02	-0.99	-0.62
	B) Diluted	-	-	-	-	-
XX	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)					
	A) Basic	1.37	0.21	-2.02	-0.99	-0.62
	B) Diluted	-	-	-	-	-

Notes:

- The Statement of audited financial results for the Quarter and Year ended March 31, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on "May 29, 2018". There were no qualification in the limited review report issued by the auditors.
- There were no investor complaints pending during the Quarter ended 31.03.2018
- The Previous periods/year figures have been re-grouped, re-arranged and re-classified whenever necessary to confirm to current periods classification
- The figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year, as reported in these financial Results, are the balancing figure between audited figures in respect of the full financial year and published year to date figures upto the end of third quarter of the relevant financial year.

Place: New Delhi
Date: May 29, 2018

For ACE EDUTREND LIMITED
Ruma Mukherjee
(Director)
DIN: 03437200
Director

ACE EDUTREND LIMITED

CIN:L29299DL1993PLC201811

Email id : csaceindia@gmail.com ; Website : www.aceedutrend.in

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

Audited Financial Results for the Year ended 31st March, 2018

STATEMENT OF ASSETS AND LIABILITIES**(In Million)**

	Particulars	Current Year Ended 31.03.2018	Previous Year Ended 31.03.2017
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Share Capital	91.61	91.61
	(b) Reserves and Surplus	17.72	26.76
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	109.33	118.37
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	24.00	19.51
	(c) Other current liabilities	-	-
	(d) Short-term provisions	16.32	16.19
	Sub-total - Current liabilities	40.32	35.70
	TOTAL - EQUITY AND LIABILITIES	149.65	154.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(I) Tangible Assets	31.73	45.49
	(II) Intangible Assets	0.46	0.83
	(III) Capital-work-in-progress	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	4.22	10.20
2	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	36.41	56.52
	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	46.52	19.64
	(d) Cash and cash equivalents	0.12	0.30
	(e) Short-term loans and advances	66	77.08
	(f) Other current assets	0.60	0.53
	Sub-total - Current assets	113.24	97.55
	TOTAL - ASSETS	149.65	154.07

Place: New Delhi

Date: May 29, 2018

For ACE EDUTREND LIMITED

For ACE EDUTREND LIMITED

Ruma Mukherjee

Director

DIN:03437200