

ACE EDUTREND LIMITED						
CIN: L29299DL1993PLC201811						
Regd. Office: 812, Aggarwal Cyber Plaza-1, Netaji Subhash Place, Pitampura, Shakur Pur I Block, North West Delhi, India, 110034						
Ph. No: 011-25702148 Email Id: csaceindia@gmail.com						
Website: www.aceedutrend.co.in						
Statement of Audited Financial Results for the Quarter/Year ended as on 31st March, 2025						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	-	-	-	-	-
II	Other Operating Income	0.04	-	-	0.04	-
III	Total Income from operations (net) (I+II)	0.04	-	-	0.04	-
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	0.19	-	0.12	0.46	0.12
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	-	-	-	-	0.50
	(g) Other expenses	0.13	1.92	0.13	5.54	0.37
	Total Expenses	0.32	1.92	0.24	6.00	0.98
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	(0.28)	(1.92)	(0.24)	(5.97)	(0.98)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(0.28)	(1.92)	(0.24)	(5.97)	(0.98)
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/ (Loss) before Tax (VII-VIII)	(0.28)	(1.92)	(0.24)	(5.97)	(0.98)
X	Tax Expenses					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	(0.67)	(0.64)
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.28)	(1.92)	(0.24)	(6.63)	(1.63)
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)	-	-	-	-	-
XIII	Tax Expense of discontinuing operations	-	-	-	-	-
XIV	Net Profit/ (Loss) from discontinuing operation after Tax (XII-XIII)	-	-	-	-	-
XV	Net Profit/ (Loss) for the Period (XI+XIV)	(0.28)	(1.92)	(0.24)	(6.63)	(1.63)
XVI	Share of profit / (loss) of associates	-	-	-	-	-
XVII	Share of profit / (loss) of Minority	-	-	-	-	-
XVIII	Net Profit/ (Loss) after taxes,minority interest and share of profit/(loss) of associates	(0.28)	(1.92)	(0.24)	(6.63)	(1.63)
XIX	Other Comprehensive Income	-	-	-	-	-
XX	Total Comprehensive Income for the period (XVIII+XIX)	(0.28)	(1.92)	(0.24)	(6.63)	(1.63)
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)	(0.03)	(0.21)	(0.03)	(0.72)	(0.18)

Notes

- The audited Financial Results of the Company has been prepared in accordance with the Indian Accounting Standard (IND-AS) prescribed under Section 134 of the Companies Act, 2013 read with relevant rules issued thereunder.
- The above audited Financial Results have been, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 21st May, 2025. There are no qualifications in the report issued by the Auditors.
- No material adjustment have been made in the Financial Year results pertaining to the earlier periods.
- The Company does not have any Exceptional or Extraordinary items to report for the above periods.
- The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
- This statement is as per Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015
- The Business Activities has not been carried out. So assets not put on use, therefore no provision of depreciation created.

For ACE Edutrend Ltd

Date: 21.05.2025
Place : Delhi

Monendra Srivastava
Managing Director
DIN: 07489845

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(In Millions)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	Current Year Ended (Audited)	Previous Year Ended (Audited)
		31.03.2025	31.03.2024
	ASSETS		
A	Non-current assets		
	(a) Property, Plant and Equipment	9.69	9.69
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	57.74	57.74
	(iii) Other Financial Assets	-	-
	(c) Other Non Current Assets	-	-
	(d) Deferred Tax Assets	0.77	2.99
B	Current assets		
	(a) Financial Assets		
	(i) Loans	-	-
	(ii) Cash and cash equivalents	0.11	0.22
	(iii) Other Bank Balances	-	-
	(iv) Trade Receivables	54.75	54.75
	(v) Inventories		
	(vi) Other Financial Assets		
	(b) Other Current Assets	0.53	0.53
	(c) Current Tax Assets	-	-
	Total Assets	123.59	125.91
	EQUITY & LIABILITY		
A	Equity		
	(a)Equity Share Capital	91.61	91.61
	(b) Other Equity	(12.21)	(4.03)
	Total Equity	79.40	87.58
B	Liabilities		
	Non-Current liabilities		
	(a) Financial Liabilities	-	-
	(b) Deferred Tax Liabilities	-	-
	Current liabilities		
	(a) Financial Liabilities		
	(i) Loans	-	-
	(ii) Trade Payables	27.89	22.00
	(iii) Other Current Financial Liabilities		
	(b) Short term provisions		
	(c) Other Current Liabilities	16.30	16.33
	(d) Current Tax Liabilities	-	-
	Total Liabilities	44.19	38.33
	Total Equity & Liabilities	123.59	125.91

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Managing Director
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CASH FLOW STATEMENT		
(In Millions)		
Particulars	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	(5.97)	(0.98)
Add: Adjustment For		
Depreciation	-	0.50
Operatine Profit Before Working Capital Change	(5.97)	(0.49)
Adjustment For		
(Increase)/decrease in Loans & Advances	-	3.04
(Increase)/decrease in Sundry Debtors	-	-
(Increase)/decrease in Other Current Assets	-	-
Increase/(decrease) in Current Liabilities	5.86	(2.38)
Cash Generated from Operation	(0.11)	0.17
Less: Direct Tax	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	(0.11)	0.17
CASH FLOW FROM INVESTING ACTIVITIES		
Received from Long term Loan & Advances	-	-
Fixed Assets Purchase	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Interest Income	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
Net Changes in Cash & Cash Equivalents (A+B+C)	(0.11)	0.17
Opening balance of Cash & Cash Equivalents	0.22	0.05
Closing Balance of Cash & Cash Equivalents	0.11	0.22
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(0.11)	0.17

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