

# TRIDEV INFRAESTATES LIMITED

(Formerly named as Ashutosh Paper Mills Limited)

Regd. Office : D-19, Arya Nagar Apartments, 91- I.P. Extension, Delhi-110092

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Amount in Lakhs)

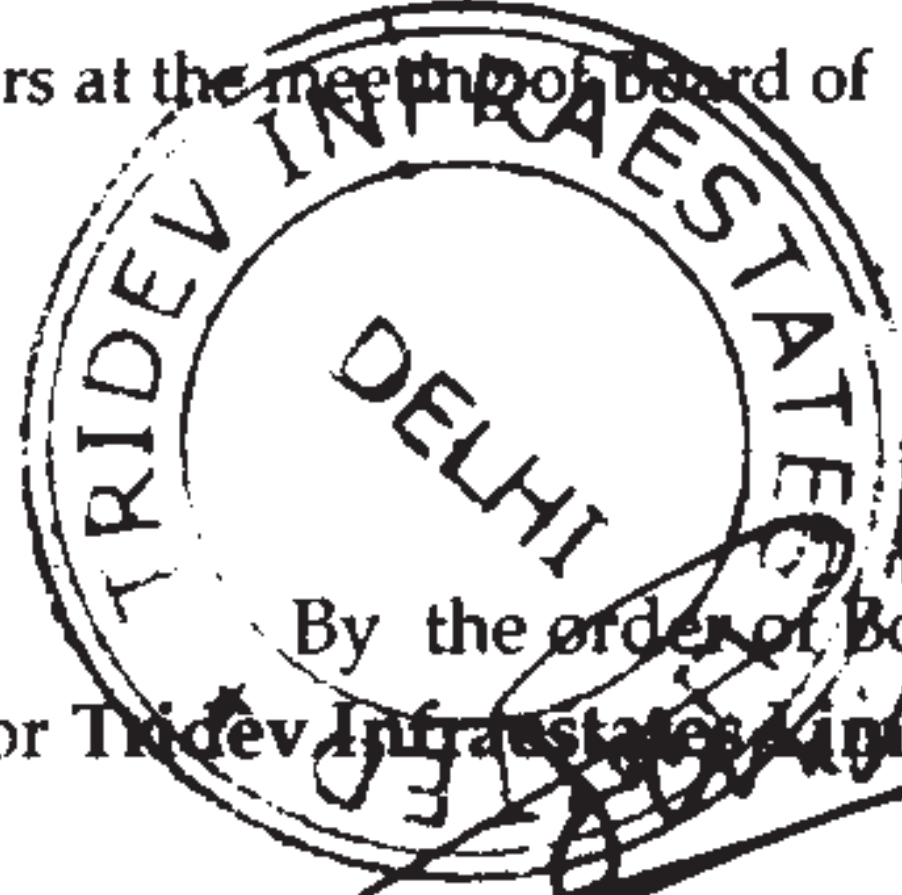
Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep '15	30 June '15	30 Sep '14	30 Sep '15	30 Sep '14	31 Mar '15 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	-	-	302.76	-	327.88	327.82
	(b) Other Income	2.35	2.50	3.84	4.85	7.87	-
	<b>Total Income</b>	2.35	2.50	306.60	4.85	335.75	327.82
<b>2</b>	<b>EXPENDITURE</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	300.59	-	323.78	325.33
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefits Expense	0.15	0.15	1.89	0.30	2.95	-
	(e) Depreciation & Amortization	-	-	-	-	-	-
	(f) Other Expenses	1.50	2.09	1.99	3.59	4.17	2.12
	<b>Total Expenses</b>	1.65	2.24	304.47	3.89	330.90	327.46
<b>3</b>	<b>Profit from operations before other income, finance costs</b>	0.70	0.26	2.13	0.96	4.85	0.35
<b>4</b>	<b>Other Income</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit from ordinary activities before finance costs</b>	0.70	0.26	2.13	0.96	4.85	0.35
<b>6</b>	<b>Finance Costs</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit from ordinary activities before tax</b>	0.70	0.26	2.13	0.96	4.85	0.35
<b>8</b>	<b>Tax Expense</b>	0.23	0.09	0.39	0.32	0.89	0.10
<b>9</b>	<b>Net Profit for the Period</b>	0.47	0.17	1.74	0.64	3.98	0.24
<b>10</b>	<b>Paid up Equity Share Capital, Equity Shares of ₹ 10 each</b>	652.54	652.54	652.54	652.54	652.54	652.54
<b>11</b>	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
<b>12</b>	<b>Earnings per share ( Face value of ₹ 10 each)</b>						
	(a) Basic	0.01	0.03	0.03	0.01	0.06	0.03
	(b) Diluted	0.01	0.03	0.03	0.01	0.06	0.03
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	57.45	57.45	57.45	57.45	57.45	57.45
	- Percentage of shareholding	88.04%	88.04%	88.04%	88.04%	88.04%	88.04%
<b>2</b>	<b>Promoters &amp; Promoter Group Shareholding</b>						
	(a) Pledged/ Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non-Encumbered						
	- Number of shares	-	-	7.81	7.81	7.81	7.81
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	11.96%	11.96%	11.96%	11.96%	11.96%	11.96%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 14.11.2015.

2. The above results are subject to audit report by the statutory auditors of the company.

3. Figures of previous year have been reclassified, if required, consistently wherever necessary.

4. One investor complaint was received during the quarter and the same has been resolved.

  
 By the order of Board  
 For Tridev Infraestates Limited

Place: Delhi

Date : 14.11.2015

Director



## TRIDEV INFRASTATES LIMITED

### STATEMENT OF ASSETS AND LIABILITIES

(Amount in Rs.)

PARTICULARS	As at 30th September 2015	As at 31st March 2015
	Unaudited	Audited
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	6,52,54,000	6,52,54,000
(b) Reserves and Surplus	(1,91,09,614)	(1,91,73,614.66)
<b>SUB-TOTAL SHAREHOLDERS FUNDS (a)</b>	<b>4,61,44,386</b>	<b>4,60,80,385</b>
<b>(2) Non Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Other long-term liabilities	-	-
(c) Long-term provisions	-	-
<b>SUB-TOTAL NON CURRENT LIABILITIES (B)</b>	<b>-</b>	<b>-</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Other Current Liabilities	15,000	15,000.00
(b) Short Term Provisions	-	10,390.00
(C.) Short Term Borrowings	50,000	31,58,845.00
(d) Trade Payables	24,75,000	24,75,000.00
<b>SUB-TOTAL CURRENT LIABILITES (C)</b>	<b>25,40,000</b>	<b>56,59,235</b>
<b>TOTAL EQUITY &amp; LIABILITIES (a+b+c)</b>	<b>4,86,84,386</b>	<b>5,17,39,620</b>
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
(a) Other Non- Current Investments	10,74,302	10,74,302.50
(b) Investment in Subsidiary Company	36,00,000	25,00,000.00
<b>SUB-TOTAL NON CURRENT ASSETS (1)</b>	<b>46,74,302</b>	<b>35,74,303</b>
<b>(2) CURRENT ASSETS</b>		
(a) Cash and Cash equivalents	8,89,752	1,14,86,140.84
(b) Short term loan and Advances	4,06,20,332	3,41,79,177.00
(c) Trade Receivables	25,00,000	25,00,000.00
<b>SUB-TOTAL CURRENT ASSETS (2)</b>	<b>4,40,10,084</b>	<b>4,81,65,318</b>
<b>TOTAL ASSETS (1+2)</b>	<b>4,86,84,386</b>	<b>5,17,39,620</b>

**Notes:**

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2015
2. The above results are subject to limited audit review by the statutory auditors of the company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary.
4. One investor complaint was received during the quarter and the same has been resolved.

Place : Delhi

Date :14-11-2015

For Tridev Infrastates Ltd







**Limited Review Report**

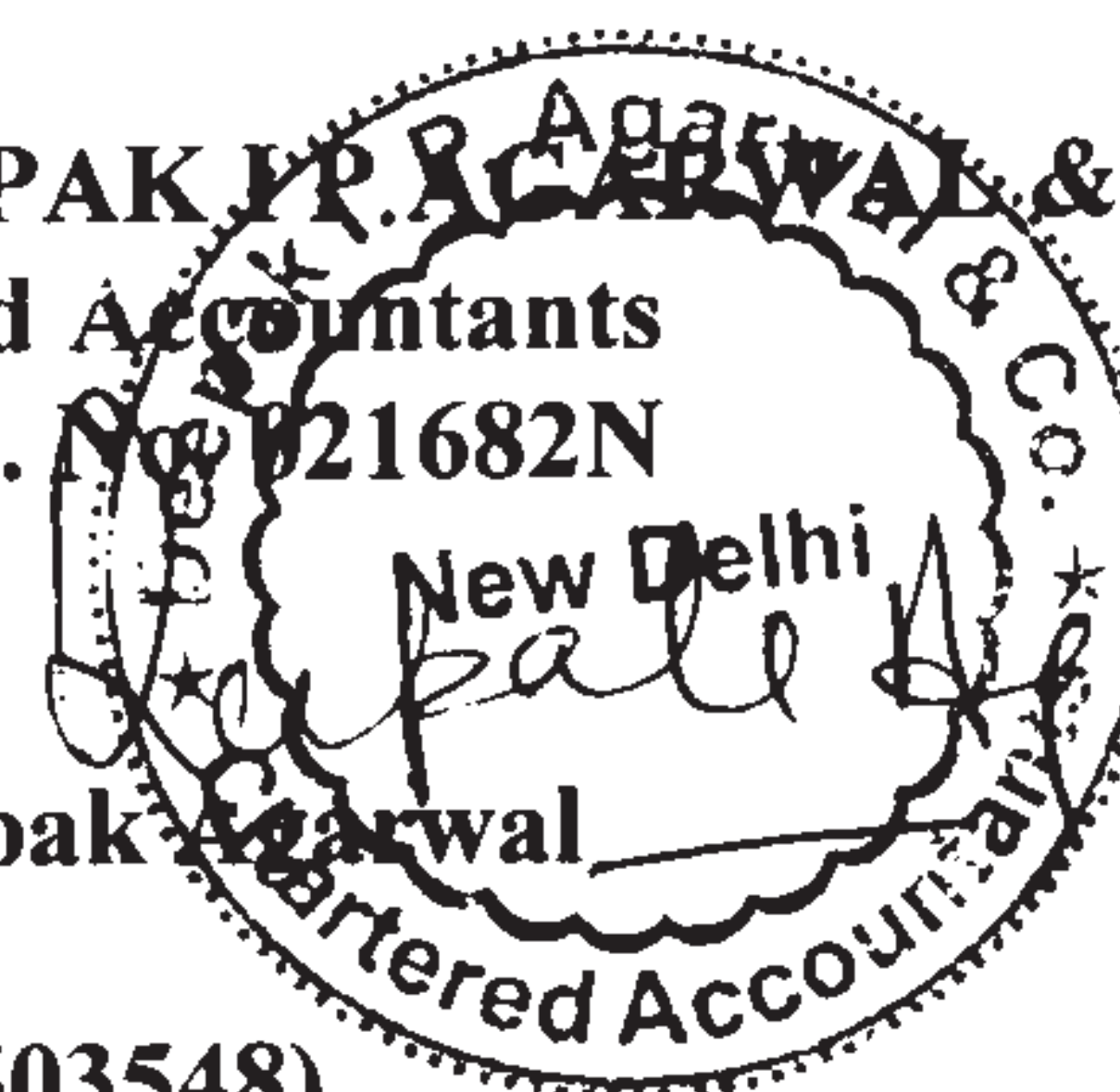
**The Board of Directors**  
**TRIDEV INFRAESTATES LIMITED,**  
**D-19, ARYA NAGAR APARTMENT**  
**91, I.P EXTENSION,**  
**NEW DELHI-110092**

We have reviewed the accompanying statement of unaudited financial results of M/s **TRIDEV INFRAESTATES LIMITED**, for the quarter/three months ended on 30<sup>th</sup> September 2015 (" the statement) **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding'** which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Director's. Our responsibility is to issue a report on these statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DEEPAK I P AGARWAL & CO.  
Chartered Accountants  
Firm Reg. No. 021682N



CA Deepak Agarwal

(M.No. 503548)

Place : New Delhi  
Date : 14<sup>th</sup> November, 2015