

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills ltd)

REG. OFFICE- 269 G/F Triveni Apartment Swayam Sewa CGHS Limited
Jhilmil Colony Delhi 110095

CIN- L21012DL1988PLC033812, Email: ashutoshpapermills@gmail.com

To ,
The General Manager
Department Of Corporate Services
BSE Limited .
25th Floor, P.J. Tower,
Dalal Street, Fort,
Mumbai – 400001

Date:11/01/2018

**Sub: Submission of Reconciliation table for Net Profit/Loss of the Financial Results for the
Quarter ended 30th September, 2017**

Dear Sir/Madam

As required through email, received from BSE dated 27th December 2017, Please find enclosed herewith the Unaudited result with Reconciliation of Net Profit/Loss of the Financial Results for the Quarter ended 30th September, 2017.

Kindly take it on record.

Thanking you.

For Tridev Infraestates Limited



Atul Kumar Agarwal
(Director)

Din: 00022779



TRIDEV INFRAESTATES LIMITED

Regd Off: 269 G/F Triveni Apartment Swayam Sewa CGHS Limited Jhilmil Colony Delhi - 110095

CIN NO: L21012DL1988PLC033812

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON SEPTEMBER 30, 2017

Sr. No.	Particulars	STANDALONE						Rs. In Lakh
		Quarter Ended			Half Year Ended		Year Ended	
		30 Sep'17	30 June'17	30 Sep'16	30 Sep'17	30 Sep'16	31 Mar'17	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from Operations							
	(a) Net Sales/Income from Operations	3.52	3.54	-	7.06	-	9.42	
	(b) Other Income	6.75	-	3.95	6.75	7.57	13.51	
	(c) Total Income from operations (net) [(a) + (b)]	10.27	3.54	3.95	13.81	7.57	22.93	
2	Expenses							
	(a) Purchases of Stock-in-trade	-	-	-	-	-	10.23	
	(b) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
	(c) Employee Benefits Expense	2.75	0.78	0.92	3.53	1.77	3.95	
	(d) Depreciation & Amortization	-	-	-	-	-	-	
	(e) Finance Costs	0.45	-	-	0.45	-	-	
	(f) Other Expenses	6.26	1.81	1.54	8.07	2.84	7.81	
	(g) Total Expenses [(a) to (f)]	9.46	2.59	2.46	12.05	4.61	21.99	
3	Profit/Loss before share of profit of Associates, Exceptional items and Tax [1(c) - 2(g)]	0.82	0.95	1.49	1.77	2.96	0.94	
4	Share of Profit/Loss of Associates							
5	profit/(Loss) before exceptional items and Tax	0.82	0.95	1.49	1.77	2.96	0.94	
6	Exceptional items	-	-	-	-	-	-	
7	Profit/Loss before Tax	0.82	0.95	1.49	1.77	2.96	0.94	
8	Tax Expense							
	(a) Current Tax	0.24	0.28	0.22	0.53	0.22	0.29	
	(b) Deferred Tax	-	-	-	-	-	-	
	© MAT Credit Entitlement	-	-	-	-	-	-	
9	Profit/Loss after tax (7-8)	0.57	0.67	1.27	1.24	2.74	0.65	
10	Other Comprehensive Income for the period	-	-	-	-	-	-	
11	Net Profit/Loss for the period(9+10)	0.57	0.67	1.27	1.24	2.74	0.65	
12	Paid up Equity Share Capital, Equity Shares of ` 10 each	652.54	652.54	652.54	652.54	652.54	652.54	
13	Earnings per share (Face value of ` 10 each)							
	(a) Basic	0.01	0.01	0.02	0.02	0.04	0.01	
	(b) Diluted	0.01	0.01	0.02	0.02	0.04	0.01	

For Tridev Infraestates Limited

Place: Delhi
Date : 14.11.2017



Director

TRIDEV INFRAESTATES LIMITED

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CIN NO: L21012DL1988PLC033812

Rs. In Lakhs

PARTICULARS	As at 30th September 2017	As at 31st March 2017
	Unaudited	Audited
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets	-	-
(b) Non Current Investment	-	-
(c.)Deffered Tax Assets (net)	-	-
(d) Other Non- Current assets	-	-
SUB-TOTAL NON CURRENT ASSETS	250.00	250.00
(2) CURRENT ASSETS		
(a) Cash and Equivalent	46.70	4.63
(b) Short term loan and Advances	178.77	183.95
(c.) Other Current Assets	4.58	2.78
(d) Inventories	-	-
(e) Trade Receivables	73.52	-
SUB-TOTAL CURRENT ASSETS	303.57	191.37
TOTAL (1+2)	553.57	441.37
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	652.54	652.54
(b) Reserves and Surplus	(189.42)	(190.66)
SUB-TOTAL SHAREHOLDERS FUNDS	463.12	461.88
(2) NON CURRENT LIABILITIES		
(a) Loan Term Borrowing	-	-
(b) Security Deposit	-	-
SUB-TOTAL NON CURRENT LIABILITES	-	-
(3) CURRENT LIABILITIES		
(a) Trade Payable	89.65	19.20
(b) Other Current Liabilities	0.75	0.29
(c) Short Term Provision	-	-
SUB-TOTAL CURRENT LIABILITIES	90.40	19.49
TOTAL EQUITY & LIABILITIES (1+2+3)	553.57	481.37

-0.00

Notes:

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2017
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. No investors complaints was pending at the beginning of quarter. No complaint was received during the Quarter

For For Tridev Infraestates Limited

Place : Delhi

Date :14.11.2017



(Signature)

Director

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Ltd)

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Reconciliation of net profit after tax for the corresponding quarter/half year ended on September 30, 2016 between erstwhile while Indian Generally Accepted Accounting Principles (GAAP) and Ind-AS are as under:

Sl No.	Nature of Adjustment	(Rs. In Lakhs)	
		Quarter Ended 30.09.2016 (Un-audited)	Half Year Ended 30.09.2016 (Un-audited)
	Net Profit/(Loss) under previous Indian GAAP	1.49	2.96
	Adjustments for:		
a)	Amortization costs	-	-
b)	Employee Benefit expenses	-	-
c)	Deferred Tax	-	-
d)	Others	-	-
	Net Profit / (Loss) before other Comprehensive Income as per Ind-AS	1.49	2.96
	Other Comprehensive Income (Net of Tax)	-	-
	Total Comprehensive Income as per Ind-AS	1.49	2.96

For Tridev Infraestates Limited


(Director)

Place: Delhi

Date: 11.01.2018



www.moonandcompany.com

Moon And Company

Chartered Accountants

Head Office : 22, Bazar Madhoda, Sikandrabad, (U.P)-203205
E gkfcaskd@gmail.com

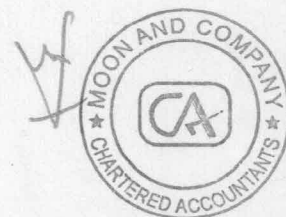
Limited Review Report on quarterly and year to date unaudited financial results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To The Board of Directors of
Tridev Infraestates Limited
(Formerly Ashutosh Paper Mills Ltd)

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Tridev Infraestates Limited ('the Company'), for the quarter and six months ended 30th September 2017 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 14th November 2017. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 analytical procedures applied to financial data and thus provide 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 and based on the consideration of reports of the other auditors and management certified accounts referred to above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



The comparative financial results of the Company for the quarter and six months ended 30th September 2016 and for the year ended 31st March 2017 on the financial results for the quarter ended 30th June 2017 which have been included in this Statement, expressed an unmodified opinion and which has been furnished to us by the Management and has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of these matters.

For Moon and Company
Chartered Accountants
FRN No.024693N



Moon Goyal
(Partner)
M. No.523034

Place: New Delhi
Date: 14.11.2017