

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

Regd. Off: S-524, F/F, School Block, Vikas Marg, Sjakarpur Delhi-110092

CIN NO: L65100DL1988PLC033812

Website: tridevinfraestates.in Email: ashutoshpapermills@gmail.com

To,

Date: 24.01.2024

Department of Listing Compliances
BSE LIMITED
25th Floor PJ Tower
Dalal Street
Mumbai-400001

Sub: Unaudited financial results for the Quarter ended 31st December, 2023

In terms of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby enclose a copy of Unaudited Financial Results of the company for the Quarter ended 31st December, 2023, approved at the meeting of the Board of Directors of the company held on 24th January, 2024.

The Above said meeting was duly held which started at 3:00 pm and concluded at 3:25 pm.

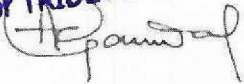
A copy of 'Limited Review Report' of the Auditors of the company in respect of said Results is also enclosed.

Kindly take the above information on records.

Thanking You

For Tridev Infraestates limited
(Formerly Ashutosh Paper Mills Limited)

For TRIDEV INFRAESTATES LIM



Director

Atul Kumar Agarwal
(Director)
DIN: 00022779

Tridev Infraestates Limited

CIN NO. L65100DL1988PLC033812
S-524, F/E, School Block, Vikas Marg, Shakarpur Delhi East Delhi 110092
E-mail ID: ashutoshpapermills@gmail.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2023

SN	PARTICULARS	[Rs. In Lakhs]					
		Quarter Ended			Nine Months Ended		Year Ended
		Dec 31, 2023 (Unaudited)	Sep 30, 2023 (Unaudited)	Dec 31, 2022 (Unaudited)	Dec 31, 2023 (Unaudited)	Dec 31, 2022 (Unaudited)	31 Mar 2023 (Audited)
1	REVENUE						
	(a) Revenue from Operations						
	(b) Other Income	3.33	3.00	-	8.53	-	15.00
	Total Revenue	3.31	1.81	2.50	7.40	12.75	14.22
2	EXPENSES	6.64	4.81	2.50	15.93	12.75	29.22
	(a) Cost of materials consumed						
	(b) Purchases of Stock-in-trade						
	(c) Changes in Inventories of stock-in-trade	1.28	1.80	-	4.58	-	14.80
	(d) Employee Benefits Expense						
	(e) Finance Costs	2.32	1.20	1.20	4.72	3.60	5.05
	(f) Depreciation & Amortization			(5.50)			
	(g) Other Expenses	0.30	5.73	4.57	6.25	205.46	215.08
	Total Expenses	3.90	8.73	0.27	15.55	209.06	234.93
3	Profit / (Loss) before exceptional and extraordinary items and tax(1-2)	2.74	(3.92)	2.23	0.38	(196.31)	(205.71)
4	Exceptional Items/Prior Period Items						
5	Profit / (Loss) before extraordinary items & Tax (3-4)	2.74	(3.92)	2.23	0.38	(196.31)	(205.71)
6	Extraordinary items						
7	Profit / (Loss) before tax (5-6)	2.74	(3.92)	2.23	0.38	(196.31)	(205.71)
8	Tax Expense						
	(a) Current Tax						
	(b) Deferred Tax						
	(c) MAT Credit Entitlement						
9	Total Profit / (Loss) from Continuing operations (7-8)	2.74	(3.92)	2.23	0.38	(196.31)	(205.71)
10	Profit / (loss) from dis-continuing operations						
11	Tx expenses of dis-continued operations						
12	Profit / (Loss) from dis-continued operations(after tax) (10-11)						
13	Net profit / (loss) (9+12)	2.74	(3.92)	2.23	0.38	(196.31)	(205.71)
14	Other Comprehensive Income / (Loss)						
	(A) (i) Amount of items that will not to be re-classified to profit or loss						
	(ii) income tax relating to items that will not be re-classified to profit & loss						
	(B) (i) Amount of items that will be re-classified to profit or loss						
	(ii) income tax relating to items that will be re-classified to profit & loss						
	(C) Other Comprehensive Income/(Loss)						
	Total Comprehensive Income for the period (Comprising profit / (loss) and other comprehensive income for the period) (13+14)	2.74	(3.92)	2.23	0.38	(196.31)	(205.71)
15	Paid up Equity Share Capital, (Face value of Rs.10 each)	652.54	652.54	652.54	652.54	652.54	652.54
16	Earnings per share (of Rs. 10/- each) (not annualised) (in Rs.) (for continuing operations)						
	(a) Basic	0.0042	(0.0060)	0.0034	0.0006	(0.3008)	(0.3152)
	(b) Diluted	0.0042	(0.0060)	0.0034	0.0006	(0.3008)	(0.3152)

Notes -

- 1 The above financial results for the quarter ended 31st December, 2023 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 14.02.2024
- 2 The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepted in India
- 3 As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting
- 4 No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 31.12.2023.
- 5 The above is as per clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Place: Delhi
Date: 24.01.2024

For TRIDEV INFRASTATES LIMITED
For Tridev Infraestates Limited

Sunil Kumar Agarwal
MD
DIN: 0003287

Director



G A M S & ASSOCIATES LLP
Chartered Accountants

Independent Auditor's Review Report on the Quarter end 31.12.2023 Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Director of
Tridev Infra Estates limited

1. We have reviewed the unaudited financial results of Tridev Infra Estates limited (the "Company") for the quarter ended December 31, 2023. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015), which has been initiated by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on statement based on our review.
2. We conducted ou
3. r review of the Statement in accordance with the **Standard on Review Engagements (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.
4. 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.
5. 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the statement is not modified in respect of the above matter.

For **G A M S & Associates LLP**
Chartered Accountants
FRN.: 0N500094
UDIN: 24088218BKAUZT6581

ANIL
GUPTA



CA Anil Gupta
(Partner)
M. No. 088218

Place: New Delhi
Date: 24.01.2024



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To

Date: 24.01.2024

Department of Listing Compliances
BSE LIMITED
25th Floor PJ Tower
Dalal Street
Mumbai-400001

Scrip Code: 531568

Sub: Undertaking regarding Non- applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing obligation and Disclosure Requirements Regulation, 2015

Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variation(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO).

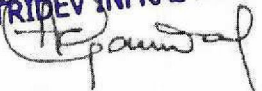
Therefore, in terms of the said regulation, the company is not required to submit the Statement of deviation(s) or variations(s).

Kindly take the above information on records.

Thanking You

For Tridev Infraestates limited
(Formerly Ashutosh Paper Mills Limited)

For TRIDEV INFRASTATES LIMITED


Atul Kumar Agarwal

Director

(Director)

DIN: 00022779