

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: 09.11.2023

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

Scrip Code: 531568

Sub: Unaudited financial results for the Quarter ended 30th September, 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 30th September, 2023, approved at the meeting of the Board of Directors of the company held on 09th November, 2023.

The Above said meeting was duly held which started at and concluded at 1:30 PM to 2:00 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 INFRASTATES LIMITED



Director

Atul Kumar Agarwal
(Director)
DIN: 00022779

Tridev Infraestates Limited (Formerly Ashutosh Paper Mills Limited)

CIN: L65100DL1988PLC033812

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2023

(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	3.003	2.20		5.20		15.00
2	Other Income	1.81	1.60	5.75	3.41	10.25	14.22
3	Total Income	4.813	3.80	5.75	8.61	10.25	29.22
4	Expenses						
	(i) Cost of Material Consumed						
	(ii) Purchases of Stock-in-Trade	1.80	1.50		3.30		14.80
	(iii) Change in Stock-in-Trade						
	(iv) Employee Benefit Expenses	1.20	1.20	1.20	2.40	2.40	5.05
	(v) Finance Cost			2.75		5.50	
	(vi) Depreciation & Amortisation Expenses						
	(vii) Other expenses	5.73	0.23	200.79	5.96	200.89	215.08
5	Total Expenses	8.73	2.93	204.74	11.66	208.79	234.93
6	Profit before exceptional items and Tax	(3.92)	0.87	(198.99)	(3.05)	(198.54)	(205.71)
0	Exceptional items						
7	Profit/ (Loss) before Tax	(3.92)	0.87	(198.99)	(3.05)	(198.54)	(205.71)
8	Tax expenses						
	(i) Current tax						
	(ii) Deferred tax						
9	Total Tax Expense						
10	Other comprehensive income, net of income tax						
11	Total other comprehensive income, net of income tax						
12	Total Comprehensive income for the period	(3.92)	0.87	(198.99)	(3.05)	(198.54)	(205.71)
13	Paid up equity share capital-(F.V. Re. 10 Each)	652.54	652.54	652.54	652.54	652.54	652.54
14	Earnings per share :						
	Basic	(0.006)	0.001	(0.305)	(0.005)	(0.3043)	(3.15)
	Diluted	(0.006)	0.001	(0.305)	(0.005)	(0.3043)	(3.15)

NOTES:

- The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 09th November, 2023. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2023.
- 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 thereunder and other accounting principles generally accepted in India.
- As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on the Company.
- No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2023

Tridev Infraestates Limited

For TRIDEV INFRASTATES LIMITED

Sunil

Director

Place: New Delhi

Date: 09.11.2023

Sunil Kumar Agarwal
(Managing Director)

Tridev Infraestates Limited(Formerly Ashutosh Paper Mills Limited)

CIN:L65100DL1988PLC033812

Statement of Assets & Liabilities as at September 30, 2023

(Rs. In Lakhs)

	Unaudited 30.09.2023	Audited 31.03.2023
(B) ASSETS		
(1) NON CURRENT ASSETS		
Property Plant and Equipment		
Capital Work-in-Progress		
Goodwill		
Other Intangible Assets		
Intangible Assets Under Development		
Financial Assets		
Investments	1.12	1.12
Trade Receivables		
Investment in Subsidiary		
Loans	264.55	239.04
Defered Tax Assets(net)		
Other Non Current Assets		
SUB-TOTAL NON CURRENT ASSETS	265.67	240.16
(2) CURRENT ASSETS		
Inventories		
Financial Assets		
Investments		
Trade Receivables		
Cash and Cash Equivalents	2.16	28.23
Short Term Loans and Advances		
Other Financial Assets		
Other Current Assets	3.69	1.41
SUB-TOTAL CURRENT ASSETS	5.85	29.64
TOTAL ASSETS (1+2)	271.52	269.80
(A) EQUITY & LIABILITIES		
(1) EQUITY		
Share Capital	652.54	652.54
Other Equity (Reserves and Surplus)	(386.88)	(383.84)
SUB-TOTAL EQUITY	265.66	268.70
(2) NON CURRENT LIABILITIES		
Financial Liabilities		
Borrowings		
Other Financial Liabilities		
Deferd Payment Liabilities(net)		
Provisions		
Defered Tax Liabilities		
SUB-TOTAL NON CURRENT LIABILITES		
(3) CURRENT LIABILITIES		
Financial Liabilities		
Borrowings		
Trade Payables		
Other Financial Liabilities		
Other Current Liabilities	5.86	1.10
Provisions		
SUB-TOTAL CURRENT LIABILITIES	5.86	1.10
TOTAL EQUITY & LIABILITIES (1+2+3)	271.52	269.80

NOTES:

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 09th November, 2023. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2023.

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 accepte 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 Standard (IND AS 108) on Operating Segment is not applicable on the Company.

4. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2023

Tridev Infraestates Limited

For TRIDEV INFRASTATES LIMITED



Director

Place: New Delhi

Sunil Kumar Agarwal

Date: 09.11.2023

(Managing Director)

Tridev Infraestates Limited (Formerly Ashurosh Paper Mills Limited)

CIN NO. L65100DL1988PLC033812

Standalone Unaudited Cash Flow Statement as on September 30, 2023

(Rs. in lakhs)

	Particulars	For the Half Year Ended September 30, 2023	For the Half Year Ended September 30, 2022
A.	Cash flow from operating activities		
	Profit/(loss) before tax	(3.05)	(198.54)
	Adjusted for :		
	Depreciation and amortisation expense	-	
	Leasehold prepayments amortisation	-	
	Loans and Advances Write Off	-	200.00
	Interest income	-	
	Gain on investment	-	
	change in provision	-	
	Operating profit/(loss) before working capital changes	(3.05)	1.46
	Adjusted for :		
	(Increase)/Decrease in trade receivables		
	(Increase)/Decrease in inventories		
	(Increase)/Decrease in other assets	(2.28)	4.69
	Increase/(Decrease) in trade payables	-	(10.25)
	Increase/(Decrease) in Short Term loans & Advances	-	
	Increase/(Decrease) in other liabilities	4.76	6.16
	Increase/(Decrease) in provisions	-	
		2.48	0.60
	Cash generated from operations	(0.57)	2.06
	Net Income taxes (paid) / refunds	-	
	Net cash from operating activities A	(0.57)	2.06
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances	-	
	Sale of property, plant and equipments	-	
	Purchases of investments	-	
	Loans and Advances	(25.50)	
	Sale/Remeasurement of investments	-	
	Interest received/Dividend received	-	
	Bank balances not considered as cash and cash equivalents		
	-Deposits placed	-	
	-Deposits matured	-	
	Net cash used in investing activities B	(25.50)	
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings		
	Proceeds from short term borrowings	-	
	Repayment of long-term borrowings	-	
	Repayment of short-term borrowings	-	
	Interest and finance charges paid	-	
	Net cash used in financing activities C	-	
	Net (decrease) / increase in cash and cash equivalents A+B+C	(26.07)	2.06
	Cash and cash equivalents as at the beginning of the year	28.23	3.60
	Cash and cash equivalents as at the End of the year	2.16	5.66

For TRIDEV INFRASTATES LIMITED



Director



GAMS & ASSOCIATES LLP
Chartered Accountants

Independent Auditor's Review Report on the Quarter and Half Year end 30.09.2023 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 and half year ended September 30, 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 our 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.
3. 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.
4. 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 **GAMS & Associates LLP**
Chartered Accountants
FRN.: 0N500094
UDIN: 23088218BGWKDP2500

ANIL
GUPTA



CA Anil Gupta
(Partner)
M. No. 088218

Place: New Delhi
Date: 09.11.2023



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To

Date: 09/11/2023

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) for the quarter ended 30th September, 2023.

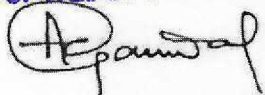
Therefore, in terms of the said regulation, the company is not required to submit the Statement of deviation(s) or variations(s).

Kindly take the above information on records.

Thanking You

For Tridev Infraestates Limited

For TRIDEV INFRASTATES LIMITED



Atul Kumar Agarwal
(Director)

Director

DIN: 00024935

Encl: As above