

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

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

CIN NO: L65100DL1988PLC033812

PH: 011-43206710

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

To,

Date: 09.11.2021

The Deputy Manager
BSE Limited
25th Floor, P.J Tower,
Dalal Street, Mumbai-400001

Scrip Code: 531568

Sub: Unaudited financial results for the quarter and half year ended 30th September, 2021.

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 and half year ended 30th September, 2021, approved at the meeting of the Board of Directors of the company held on 09th November, 2021. The Above said meeting was duly held which started at 6.50 PM and concluded at 7.20 PM.

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

Kindly take it on record

Thanking you.

**For Tridev Infraestates Limited
(Formerly Ashutosh Paper Mills Limited)**



**ATUL KUMAR AGARWAL
(Director)
Din: 00022779**



Tridev Infraestates Limited (Formally Ashutosh Paper Mills Limited)

CIN: L65100DL1988PLC033812

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2021

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	-	-	-	-	1.41	197.00
2	Other Income	0.60	5.43	1.24	6.03	1.24	7.20
3	Total Income	0.60	5.43	1.24	6.03	2.65	204.20
4	Expenses						
	(i) Cost of Material Consumed	-	-	-	-	-	-
	(ii) Purchases of Stock-in-Trade	-	-	-	-	0.40	-
	(iii) Change in Stock-in-Trade	-	-	-	-	-	194.20
	(iv) Employee Benefit Expenses	0.36	0.39	0.45	0.75	0.45	1.69
	(v) Finance Cost	-	0.45	-	0.45	-	-
	(vi) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(vii) Other expenses	0.19	3.94	0.76	4.13	1.08	7.05
5	Total Expenses	0.55	4.78	1.21	5.33	1.93	202.93
6	Profit before exceptional items and Tax	0.05	0.65	0.04	0.70	0.72	1.27
0	Exceptional items	-	-	-	-	-	-
7	Profit/ (Loss) before Tax	0.05	0.65	0.04	0.70	0.72	1.27
8	Tax expenses						
	(i) Current tax	-	0.17	0.009	-	0.19	0.33
	(ii) Deferred tax	-	-	-	-	-	-
9	Total Tax Expense	-	0.17	0.01	-	0.19	0.33
10	Other comprehensive income, net of income tax	0.05	-	0.03	0.70	0.53	-
11	Total other comprehensive income, net of income tax	0.05	0.48	0.03	0.70	0.53	0.94
12	Total Comprehensive income for the period	0.05	0.48	0.03	0.70	0.53	-
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	0.0001	0.007	0.000040	0.0011	0.00081	0.0144
	Diluted	0.0001	0.007	0.000040	0.0011	0.00081	0.0144

NOTES:

- The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 9th November,2021. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2021.
- 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.
- Figures of the previous periods have been re-grouped / consolidated / reclassified wherever considered necessary. The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.
- No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2021

Place: New Delhi
Date: 09.11.2021

Tridev Infraestates Limited
DELHI
Suhil Kumar Agarwal
(Managing Director)

Tridev Infraestates Limited (Formally Ashutosh Paper Mills Limited)

CIN:L65100DL1988PLC033812

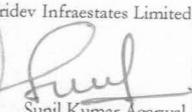
Statement of Assets & Liabilities as at September 30, 2021

(Rs. In Lakhs)

	Unaudited 30.09.2021 30.09.2020	Audited 31.03.2021
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets	-	-
(b) Non Current Investment	-	-
(c.) Deffered Tax Assets (net)	-	-
(d) Investments	1.12	1.12
(e) Other Non Current Assets	456.84	315.29
SUB-TOTAL NON CURRENT ASSETS	457.96	316.41
(2) CURRENT ASSETS		
(a) Cash and Equivalent	7.59	109.99
(b) Short term loan and Advances	-	-
(c) Other financial Assets	-	-
(d) Other current assets	-	-
(d) Inventories	11.64	5.61
(e) Trade Receivables	-	42.00
SUB-TOTAL CURRENT ASSETS	19.23	157.60
TOTAL ASSETS (1+2)	477.20	474.01
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	652.54	652.54
(b) Reserves and Surplus	(179.36)	(180.06)
SUB-TOTAL SHAREHOLDERS FUNDS	473.18	472.48
(2) NON CURRENT LIABILITIES		
Defered Payment Liabilities (net)	-	-
SUB-TOTAL NON CURRENT LIABILITES	-	-
(3) CURRENT LIABILITIES		
(a) Trade Payable	-	-
(b) Other Current Liabilities	3.69	1.20
(c) Other financial Liability	-	-
(c) Short Term Provision	0.33	0.33
SUB-TOTAL CURRENT LIABILITIES	4.02	1.53
TOTAL EQUITY & LIABILITIES (1+2+3)	477.20	474.01

NOTES:

- The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 9th November, 2021. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2021.
- 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.
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- No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2021.


 Tridev Infraestates Limited

 Sunil Kumar Agarwal
 (Managing Director)

Place: New Delhi
Date: 09.11.2021

Tridev Infraestates Limited (Formally Ashutosh Paper Mills Limited)

CIN NO. L65100DL1988PLC033812

Standalone Unaudited Cash Flow Statement as on September 30, 2021

(Rs. in lakhs)

Particulars		For the Half Year Ended September 30, 2021	For the Half Year Ended March 31, 2021
A.	Cash flow from operating activities		
	Profit/(loss) before tax	0.70	1.27
	Adjusted for :		
	Depreciation and amortisation expense		
	Leasehold prepayments amortisation		
	Interest income	-	-
	Gain on investment	-	-
	change in provision	-	-
	Operating profit/(loss) before working capital changes	0.70	1.27
	Adjusted for :		
	(Increase)/Decrease in trade receivables		
	(Increase)/Decrease in inventories	42.00	(42.00)
	(Increase)/Decrease in other assets		194.20
	Increase/(Decrease) in trade payables	(6.03)	5.44
	Increase/(Decrease) in Short Term loans & Advances	-	-
	Increase/(Decrease) in other liabilities	-	(0.18)
	Increase/(Decrease) in provisions	2.49	-
		-	-
	Cash generated from operations	38.46	157.46
	Net Income taxes (paid) / refunds	39.15	158.73
	Net cash from operating activities	39.15	158.29
	A		
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	-	(49.66)
	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	-	(49.66)
	B		
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings	(141.55)	-
	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	(141.55)	-
	C		
	Net (decrease) / increase in cash and cash equivalents	(102.40)	108.63
	A+B+C		
	Cash and cash equivalents as at the beginning of the year	109.99	1.36
	Cash and cash equivalents as at the End of the year	7.59	109.99



[Handwritten Signature]

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

1. We have reviewed the accompanying statement of Un-audited Standalone Financial results of **Tridev Infraestates Limited** ('the Company') for the quarter and half year ended September 30, 2021 being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') as amended.
This statement is the responsibility of the Company's management and has been approved by the Board of Directors, The preparation of the statement is in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" (IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report on the Statement based on our review.
2. 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 Statement is 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 Obligation and Discloser Requirements) Regulations, 2015 and SEBI Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. We draw attention to Note 4 of the Statement of Unaudited Standalone Financial results wherein management has made an assessment of the impact of the outbreak of COVID-19 on the business operation of the Company. Management believes that despite the performance of the Company for the quarter and half year ended September 30, 2021 being impacted, it does not foresee any impact of the going concern assumption and also believes that no adjustment are required in the financial results. In view of the uncertainties associated with nature and duration, the Company will closely monitor any material changes depending upon circumstances as they evolve. Our conclusion is not modified in respect of this matter.

Place: New Delhi

Date: 09.11.2021

For Moon and Company
Chartered Accountants

FRN No. 024693



UDIN: 21523034AAAAG I 1973

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

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To,
The Manager
Listing Compliance Department
BSE Limited
Scrip Code: 531568

Date: 09.11.2021

Dear Sir/Madam

Sub: - Undertaking regarding Non-Applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 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 variations(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).

This is for your information and record.

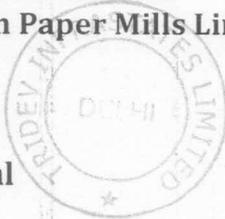
Thanking You

Yours Truly,

**For Tridev Infraestates Limited
(Formerly Ashutosh Paper Mills Limited)**



**Atul Kumar Agarwal
Director
DIN: 00022779**



Encl: As Above