

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: 14.11.2022

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, 2022.

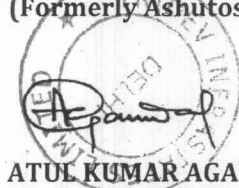
In terms of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015, We hereby enclose a copy of Unaudited Financial Results of the company for the Quarter and half year ended 30th September, 2022, approved at the meeting of the Board of Directors of the company held on 14th November, 2022. The Above said meeting was duly held which started at 3:25 PM and concluded at 4:10 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

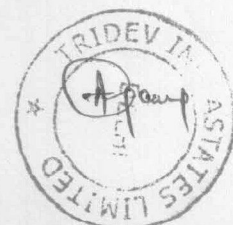
Tridev Infraestates Limited(Formerly Ashutosh Paper Mills Limited)							
CIN: L65100DL1988PLC033812							
STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2022							
(Rs. In Lakhs)							
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	-	-	-	-	-	12.59
2	Other Income	5.75	4.50	0.60	10.25	6.03	11.56
3	Total Income	5.75	4.50	0.60	10.25	6.03	24.15
4	Expenses						
	(i) Cost of Material Consumed	-	-	-	-	-	-
	(ii) Purchases of Stock-in-Trade	-	-	-	-	-	11.90
	(iii) Change in Stock-in-Trade	-	-	-	-	-	-
	(iv) Employee Benefit Expenses	1.20	1.20	0.36	2.40	0.75	2.55
	(v) Finance Cost	2.75	2.75	-	5.50	0.45	0.45
	(vi) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(vii) Other expenses	200.79	0.10	0.19	200.89	4.13	6.66
5	Total Expenses	200.79	4.05	0.55	208.79	5.33	21.56
6	Profit before exceptional items and Tax	(198.99)	0.45	0.05	(198.54)	0.70	2.59
0	Exceptional items	-	-	-	-	-	-
7	Profit/ (Loss) before Tax	(198.99)	0.45	0.05	(198.54)	0.70	2.59
8	Tax expenses						
	(i) Current tax	-	-	-	-	-	0.68
	(ii) Deferred tax	-	-	-	-	-	-
9	Total Tax Expense	-	-	-	-	-	0.68
10	Other comprehensive income, net of income tax	-	-	-	-	-	-
11	Total other comprehensive income, net of income tax	-	-	-	-	-	-
12	Total Comprehensive income for the period	(198.99)	0.45	0.05	(198.54)	0.70	1.91
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	(0.305)	0.001	0.0001	(0.3043)	0.0011	0.0029
	Diluted	(0.305)	0.001	0.0001	(0.3043)	0.0011	0.0029



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Particular	As at 30th September 2022 (unaudited)	As at 31st March 2022 (audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment		-
Financial Assets		
Trade Receivable		-
Investments	1.12	1.12
Long-term loans & Advances		-
Deferred Tax Assets (net)		-
Other Non-Current Assets	259.78	464.47
Total Non-Current Assets (A)	260.90	465.59
Current Assets		
Inventories		-
Financial Assets		
Investments		-
Trade Receivables		-
Cash & Cash Equivalents	5.66	3.60
Loans		-
Other Financial Assets		-
Other Current Assets	18.92	8.67
Total Current Assets (B)	24.58	12.27
Total Assets (A+B)	285.48	477.86
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	652.54	652.54
Other Equity (Reserve & Surplus)	(376.68)	(178.14)
(A)	275.86	474.40
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings		-
Security Deposit		-
Other Financial Liabilities		-
Deferred Payment Liabilities (net)		-
Provisions		-
Deferred Tax Liabilities		-
Total Non-Current Liabilities (B)		-
Current Liabilities		
Financial Liabilities		
Borrowings		-
Trade Payables		-
Other Financial Liabilities	5.50	0.25
Other Current Liabilities	3.44	2.54
Provisions	0.68	0.68
Total Current Liabilities (C)	9.62	3.46
Total Liabilities (B+C)	9.62	3.46
Total Equity and Liabilities (A+B+C)	285.48	477.86



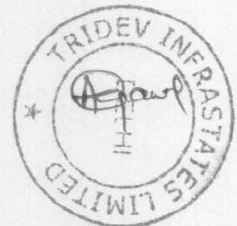
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CIN NO. L65100DL1988PLC033812

Standalone Unaudited Cash Flow Statement as on September 30, 2022

(Rs. in lakhs)

	Particulars	For the Half Year Ended September 30, 2022	For the Half Year Ended September 30, 2021
A.	Cash flow from operating activities		
	Profit/(loss) before tax	(198.54)	0.70
	Adjusted for :		
	Depreciation and amortisation expense	-	-
	Leasehold prepayments amortisation	-	-
	Loan & Advance Write off	200.00	-
	Gain on investment	-	-
	change in provision	-	-
		1.46	0.70
	Operating profit/(loss) before working capital changes		
	Adjusted for :		
	(Increase)/Decrease in trade receivables	-	42
	(Increase)/Decrease in inventories	-	-
	(Increase)/Decrease in other assets	4.69	(6.03)
	(Increase)/Decrease in other Current assets	(10.25)	-
	Increase/(Decrease) in trade payables	-	-
	Increase/(Decrease) in Short Term loans & Advances	-	-
	Increase/(Decrease) in other liabilities	6.16	2.49
	Increase/(Decrease) in provisions	-	-
		0.60	38.46
	Cash generated from operations	2.06	39.16
	Net Income taxes (paid) / refunds	-	-
	Net cash from operating activities A	2.06	39.16
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	-	-
	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	-	-
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 C	-	(141.55)
	Net (decrease) / increase in cash and cash equivalents A+B+C	2.06	(102.39)
	Cash and cash equivalents as at the beginning of the year A+B+C	3.60	109.99
	Cash and cash equivalents as at the End of the year	5.66	7.60



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 14th November,2022. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2022.
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 30.09.2022
5. Figures of Previous year/Quarter f have been regrouped/reclassified wherever considered necessary to confirm to the current year classification
- 6.Provision for tax have been made at year end only

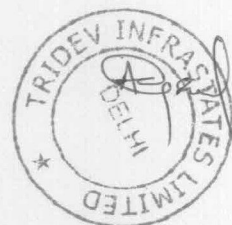
Tridev Infraestates Limited



Atul Kumar Agarwal
(Director)

Place: New Delhi

Date: 14.11.2022





Independent Auditor's Review report on Unaudited Standalone Financial Results of the Company for quarter ended 30 September 2022 and year to date results for the period 01 April 2022 to 30 September 2022 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Director of
TRIDEV INFRAESTATES LIMITED

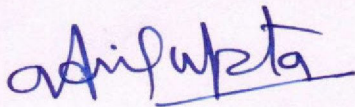
1. We have reviewed the accompanying statement of unaudited standalone financial results of TRIDEV INFRAESTATES LIMITED ("***the Company***") for the quarter ended 30 September 2022 and year to date results for the period 01 April 2022 to 30 September 2022 ("***the Statement***").
2. The Statement, which is the responsibility of the company's management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian accounting Standards 34 "*interim financial reporting*" ("IND-AS-34"), prescribed under Section 133 of the companies Act and other accounting principles generally accepted in India and in compliance with Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015. Our responsibility is to issue a report on the statement based on our review.
3. 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.
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: - 22088218BDBINZ4466



CA Anil Gupta
(Partner)
M. No: - 008218
Place: - New Delhi
Date: - 14-11-2022



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

To,

Date: 14/11/2022

BSE LIMITED
Department of Corporate Services
25th Floor P J 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 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).

Kindly take the above information on records.

Thanking you,

Yours Faithfully

For Tridev Infraestates Limited



ATUL KUMAR AGARWAL
(Director)
Din: 00022779