

# ACE EDUTREND LTD.

Ref: ACE/BSE/2021 Date: 10/08/2021

#### **BSE LIMITED**

Department of Corporate Services 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street. Mumbai-400001

Scrip Code: 530093 ISIN: INE715F01014

Sub: Outcome of the Board of Directors Meeting

Dear Sir/Ma'am,

Pursuant to the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has, at its meeting held today i.e. August 10, 2021, at 02:00 P.M. and concluded at 05:30 P.M. inter- alia, transacted the following businesses:

1. Statement of Unaudited Financial Results of the Company for the Quarter ended on June 30, 2021 along with the Limited Review Report thereon;

We request you to take the above on record.

Thanking You, Yours faithfully,

For and on Behalf of Ace Edutrend Limited

Monendra Srivastava Digitally signed by Monendra Srivastava Date: 2021.08.10 17:37:25 +05'30'

Monendra Srivastava Managing Director DIN: 07489845

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Regd. Office: A-7/6, Jhilmil Industrial Area, Shahdara, New Delhi-110095 Email ID: <u>csaceindia@gmail.com</u> Website: <u>www.aceedutrend.co.in</u> CIN: L29299DL1993PLC201811 Tel: 011-49879687

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### ACE EDUTREND LIMITED

CIN: L29299DL1993PLC201811

Regd. Office: A-7/6, JHILMIL INDUSTRIAL AREA, SHAHDARA, NEW DELHI-110095

Ph. No: 011-49879687 Email Id: www.accedutrend.co.in

					(In Million except EPS)	
Sr. No	p. Particulars	Quarter Ended			Year Ended	
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	
I	Revenue from operations	Un-Audited	Audited	Un-Audited	Audited	
II				0.30	1.10	
	Other Operating Income		0.65		0.6	
m	Total Income from operations (net) (I+II)		0.65	0,30	1.8	
IV	Expenses					
	(a) Cost of raw materials consumed				-	
	(b) Purchases of stock-in -trade		-			
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade			-		
	(d) Employee benefits expenses			0.09		
	(e) Finance Cost	-		0.09	0.31	
	(f) Depreciation and amortisation expense	0.76	1.02	1.02		
	(g) Other expenses	0.04		4.073	4.08	
	Total Expenses	0.04	0.25	0.04	0.41	
V	Profit/ (Loss) Before Exceptional and	(0,79)	(0.63)	(0.85)	4.8	
VI	Exceptional Items	(0.77)	(0,03)	(0.85)	(3.01	
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(0.79)	(0.63)	(0.85)	(3.01	
VIII	Extraordinary items					
IX	Profit/ (Loss) before Tax (VII-VIII)	(0,79)	(0.63)	(0.85)	- (2.01	
Х	Tax Expenses		10.00)	(0.05)	(3.01	
	Current Tax		-			
	Deferred Tax				0.21	
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.79)	(0,63)	(0.85)	(3.22	
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)	-				
XIII	Tax Expense of discontinuing operations					
XIV	Net Profit/ (Loss) from discontinuing operation after Tax (XII-XIII)					
XV	Net Profit/ (Loss) for the Period (XI+XIV)	(0.79)	(0.63)	(0.85)	(3.22)	
XVI	Share of profit / (loss) of associates					
XVII	Share of profit / (loss) of Minority			_		
XVIII	Net Profit/ (Loss) after taxes,minority interest and share of profit/(loss) of	(0.79)	(0.63)	(0.85)	(3,22)	
XIX	associates Other Comprehensive Income				(0.0.2)	
XX	Total Comprehensive Income for the period (XVIII+XIX)	(0.79)	(0.63)	(0.85)	(3,22)	
XVII	Paid-up equity share capital (Face value of Rs. 10/- per share)	91.61	91.61	91.61	91.61	
(VIII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					
XIX	Earning Per Share (before extraordinary	(0.09)	(0.07)	(0.09)	(0.35)	

- The unaudited Financial Results of the Company has been prepered in accordance with the Indian Accopunting Standard (IND-AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued
- The above audited Financial Results have been, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10.08.2021. There are no qualifications in the report issued by the Auditors.
- There were no Investor Complaints pending during the quarter ended June 30, 2021. 3
- As the Company is mainly operating in one reportable business segment, hence the disclosure requirements of Indian Accounting Standard (ind AS-108) "Operating Segment" is not applicable.
- The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary. There is no need to provide any reconciliation as required by the circular dated July 05, 2016, since there is no change in the figures due to transit from the previous Indian GAAP te Ind-AS.

Place: New Delhi Date: 10.08.2021 For ACE Edutrend Ltd (14) O restora

Monendra Srivastava Director

(New Delhi DIN: 07489845

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## **DHAMIJA SUKHIJA & Co.**

CHARTERED ACCOUNTANTS

911-914, 9<sup>th</sup> Floor, Naurang House, 21, Kasturba Gandhi Marg, Connaught Place, New Delhi-01 Ph. 23315549, 23313243, 23325184 Mob: 9811082929, 9899711016 E-mail: dsco@rediffmail.com admin@dhamijasukhija.com www.dhamijasukhija.com

Limited Review Report for the Quarter ended on 30th June, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Ace Edutrend Limited
A-7/6, Jhilmil Industrial Area,
Shahdara New Delhi-110095

We have reviewed the unaudited financial results of *Ace Edutrend Limited* (the "Company") for the quarter ended June 30, 2021, which are included in the accompanying 'Statement of unaudited financial results for the quarter ended June 30, 2021 together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialed 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.

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, 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 specified in Section 133 of the Companies Act, 2013 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.

For Dhamija Sukhija & Co. Chartered Accountants (FRN: 000369N)

CA K.M SUKHIJA

Partner M. No. : 016942

SUKA

UDIN: 21016942AAAABE2101

Place: Delhi

Date: August 10, 2021