

## Tridev Infra Estates Limited

Regd. Office : D-19, Arya Nagar Apartments, 91- I.P. Extension, Delhi-110092

### AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2014

( ` in Lakhs )

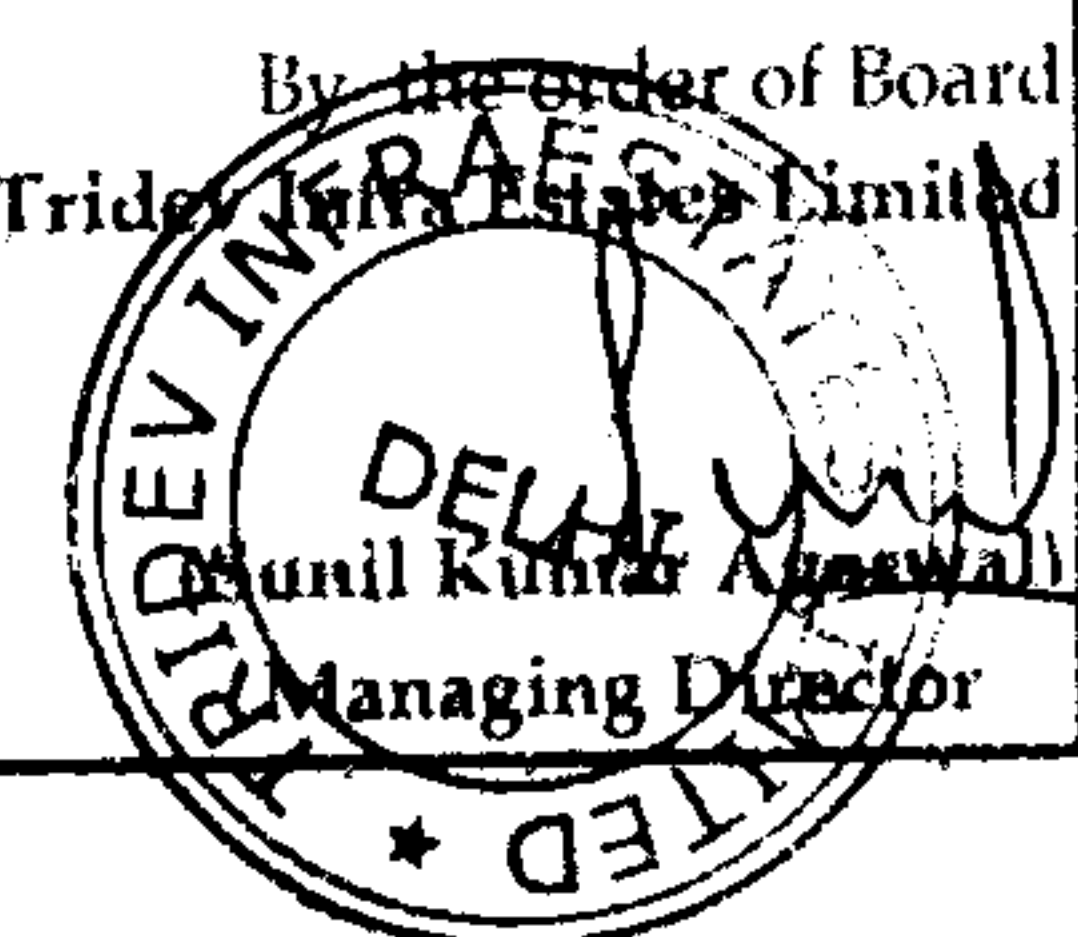
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31 Mar'14 (Audited)	31 Dec'13 (Unaudited)	31 Mar'13 (Unaudited)	31 Mar'14 (Audited)	31 Mar'13 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	25.21	25.87	24.86	107.08	177.18
	<b>Total Income</b>	<b>25.21</b>	<b>25.87</b>	<b>24.86</b>	<b>107.08</b>	<b>177.18</b>
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	22.34	22.74	24.55	96.12	161.13
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee Benefits Expense	1.25	1.72	1.83	1.89	6.87
	(e) Depreciation & Amortization	-	-	-	-	-
	(f) Other Expenses	2.37	0.97	1.58	7.78	8.92
	<b>Total Expenses</b>	<b>25.96</b>	<b>25.43</b>	<b>27.96</b>	<b>105.79</b>	<b>176.92</b>
3	Profit from operations before other income, finance costs	(0.75)	0.44	(3.10)	1.29	0.26
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before finance costs	(0.75)	0.44	(3.10)	1.29	0.26
6	Finance Costs	-	-	-	-	-
7	Profit from ordinary activities before tax	(0.75)	0.44	(3.10)	1.29	0.26
8	Tax Expense					
	(a) Previous Year Tax	-	-	-	-	-
	(b) Current Year Tax	-	-	-	0.39	0.08
9	Net Profit for the Period	(0.75)	0.44	(3.10)	0.90	0.18
10	Paid up Equity Share Capital, Equity Shares of ` 10 each	652.54	652.54	652.54	652.54	652.54
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	(192.99)
12	Earnings per share ( Face value of ` 10 each)					
	(a) Basic	(0.01)	0.01	(0.05)	0.014	0.003
	(b) Diluted	(0.01)	0.01	(0.05)	0.014	0.003
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	5,744,890	5,744,890	5,744,890	5,744,890	5,744,890
	- Percentage of shareholding	88.04%	88.04%	88.04%	88.04%	88.04%
2	Promoters & Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered					
	- Number of shares	780510	780510	780510	780510	780510
	- Percentage of shares (as a % of the total shareholding of	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	11.96%	11.96%	11.96%	11.96%	11.96%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 30.05.2014.
2. The above results are subject to audit report by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. No Investor complaints was received during the quarter.

Place: Delhi

Date : 30.05.2014

By the order of Board  
For Tridev Infra Estates Limited



# Tridev Infraestates Limited

## STATEMENT OF ASSETS AND LIABILITIES

(Amount in `)

	PARTICULARS	As at 31st March 2014	As at 31st March 2013
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	65,254,000.00	65,254,000.00
	(b) Reserves and Surplus	(19,209,085)	(19,299,102)
	<b>Sub Total-Shareholder's Funds (a)</b>	<b>46,044,915</b>	<b>45,954,898</b>
<b>3</b>	<b>Current Liabilities</b>		
	Other Current Liabilities	15,000	1,038,530
	Short-Term Provisions	38,580	8,160
	<b>Sub Total-Current Liabilities (b)</b>	<b>53,580</b>	<b>1,046,690</b>
	<b>TOTAL-EQUITY AND LIABILITIES (a+b)</b>	<b>46,098,495</b>	<b>47,001,588</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	Other Non-Current Assets	-	159,970
	Investment In Subsidiary Company	3,000,000	-
	<b>TOTAL ASSETS (a)</b>	<b>3,000,000</b>	<b>159,970</b>
<b>2</b>	<b>Current Assets</b>		
	Cash and Cash Equivalents	404,495	321,816
	Short-Term Loans and Advances	42,694,000	46,519,802
	<b>Sub Total-Current Assets (b)</b>	<b>43,098,495</b>	<b>46,841,618</b>
	<b>TOTAL ASSETS (a+b)</b>	<b>46,098,495</b>	<b>47,001,588</b>

Place : Delhi  
Date : 30.05.2014

By the order of Board  
For Tridev Infraestates Limited

(Sunil Kumar Agarwal)  
Managing Director

