



ACE EDUTREND LTD.

Date: 12/11/2024

To,

**BSE Limited
Department of Corporate Services
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001**

Scrip Code: 530093 ISIN – INE715F01014

Sub: Outcome of the Board Meeting held on 12th November, 2024

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. Tuesday, November 12, 2024, at 3:00 P.M. and concluded at 4:00 P.M. inter- alia, transacted and approved the following businesses:

1. Un-Audited Financial Results of the Company for the quarter ended September 30, 2024 along with Limited Review Report thereon.

We request you to take the above on record.

**For and on behalf of
Ace Edutrend Limited**

**Sushma Jain
Director
(DIN: 08545336)
Encl:-as above**

**Regd. Office: 812, Aggarwal Cyber Plaza-1, Netaji Subhash Place, Delhi-110034
Email ID: csaceindia@gmail.com Website: www.aceedutrend.co.in
CIN: L29299DL1993PLC201811 Tel: 011-25702148**



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Half yearly 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 DIRECTORS
ACE EDUTREND LIMITED
A-7/6 JHILMIL INDUSTRIAL AREA
SHAHDARA DELHI-110095

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of ACE EDUTREND LIMITED ('the Company') for the quarter ended 30th September 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 standalone 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) Regulation, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Asha & Associates**

FRN: 024773N

Chartered Accountants



(CA Asha Taneja)




M. No. 096107

Date 12.11.2024

Place: New Delhi

UDIN: **24096107BKPNJQ4500**

ACE EDUTREND LIMITED							
Regd. Office: 812 Aggarwal Cyber Plaza-1, Netaji Subhash Place, Pitampura, Shakur Pur I Block, North West Delhi, Delhi, India, 110034							
Email Id: csaceindia@gmail.com, Website: www.aceedutrend.co.in							
CIN: L29299DL1993PLC201811, Ph: 011-49879687							
Statement of Un-audited Financial Results for the Quarter and Half year ended 30th September, 2024							
S. No.	Particulars	Quarter Ended			Half year ended		(Amount in Million except EPS)
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	Year ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	31-Mar-24 Audited
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	-
III	Total Revenue from operations (net) (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	(a) Cost of 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 expense	0.15	0.13	-	0.28	-	0.12
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	0.50	0.50
	(g) Other expenses	3.42	0.07	0.08	3.49	0.16	0.37
	Total Expenses	3.57	0.19	0.08	3.76	0.65	0.98
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(0.98)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(0.98)
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/ (Loss) before Tax (VII-VIII)	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(0.98)
X	Tax Expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	(0.64)
XI	Profit/ (Loss) for the period from continuing operations (IX-X)	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(1.63)
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)						
XIII	Tax Expense of discontinuing	-	-	-	-	-	-
XIV	Net Profit/ (Loss) from discontinuing operation after Tax						
XV	Net Profit/ (Loss) for the Period (XI+XIV)	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(1.63)
XVI	Share of profit / (loss) of associates	-	-	-	-	-	-
XVII	Share of profit / (loss) of Minority Interest	-	-	-	-	-	-
XVIII	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(1.63)
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (XVIII+XIX)	(3.57)	(0.19)	(0.08)	(3.76)	(0.65)	(1.63)
XXI	Paid-up equity share capital (Face value of Rs.10/- per share)	91.61	91.61	91.61	91.61	91.61	91.61
XXII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
XXIII	Earning Per Share (of ₹ 10/- each) (not annualised)						
	A) Basic	(0.39)	(0.02)	(0.01)	(0.41)	(0.07)	(0.18)
	B) Diluted						
Notes:							
1	The Statement of Unaudited Financial results for the Quarter & Half year ended September 30, 2024 have been reviewed by the audit committee and approved by the Board of directors at their respective meetings held on November 12, 2024. There are no qualifications in Limited Review Report issued by the auditor.						
2	The financial results for the quarter and half year ended September 30, 2024 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.						
3	There were no investor complaints pending during the Quarter ended September 30, 2024						
4	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.						
5	The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.						
6	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 to Ind-AS.						
7	The Business Activities has not been carried out so assets not put on use, therefore no provision of depreciation created.						
For Ace Edutrend Limited							
 SUSHMA JAIN Digitally signed by SUSHMA JAIN Date: 2024.11.12 15:09:45 +0530 SUSHMA JAIN Director DIN: 08545336							
Place: New Delhi							
Date: 12.11.2024							

ACE EDUTREND LIMITED			
Arwal Cyber Plaza-1, Netaji Subhash Place, Pitampura, Shakur Pur I Block, North West Delhi, De Email Id: csaceindia@gmail.com, Website: www.aceedutrend.co.in CIN: L29299DL1993PLC201811, Ph: 011-49879687			
STATEMENT OF ASSETS AND LIABILITIES		(Amount in millions)	
	Particulars	30-09-2024 (Un-audited)	31-03-2024 (Audited)
	ASSETS		
A	Non-current assets		
	(a) Property, Plant & Equipment	9.69	9.69
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	57.74	57.74
	(iii) Other Financial Assets	-	-
	(c) Other Non current Assets	-	-
	(d) Deferred Tax Assets	2.99	2.99
	Sub-total - Non-current assets	70.41	70.42
B	Current assets		
	(a) Financial Assets		
	(i) Loans	-	-
	(ii) Cash and Cash Equivalents	0.52	0.22
	(iii) Other Bank Balances	-	-
	(iv) Trade Receivables	54.75	54.75
	(v) Inventories	-	-
	(vi) Other Financial Assets	-	-
	(b) Other Current Assets	0.53	0.53
	(c) Current Tax Assets	-	-
	Sub-total - Current assets	55.80	55.50
	TOTAL - ASSETS	126.21	125.91
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	91.61	91.61
	(b) Other Equity	(7.79)	(4.03)
	Sub-total - Equity	83.82	87.58
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(b) Loans	-	-
	(c) Deferred Tax Liabilities	-	-
	Sub-total - Non-current liabilities	-	-
	Current liabilities		
	(a) Financial Liabilities		
	(i) Loans	-	-
	(ii) Trade Payables	25.81	22.00
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Other Current Liabilities	16.58	16.33
	(d) Current Tax Liabilities	-	-
	Sub-total - Current liabilities	42.39	38.33
	TOTAL - EQUITY AND LIABILITIES	126.21	125.91

For Ace Edutrend Limited

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by SUSHMA JAIN
Date: 2024.11.12
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Place: New Delhi
Date: 12.11.2024

SUSHMA JAIN
Director
DIN: 08545336

ACE EDUTREND LIMITED

Office: 812 Aggarwal Cyber Plaza-1, Netaji Subhash Place, Pitampura, Shakur Pur I Block, North West Delhi, Delhi, Delhi, India

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024 (INDIRECT METHOD)

Particulars	HALF YEAR ENDED 30.09.2024	YEAR ENDED 31.03.2024
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	(3.76)	(0.98)
Add: Adjustment For		
Depreciation	-	0.50
Interest Income	-	-
Operative Profit Before Working Capital Change	(3.76)	(0.49)
Adjustment For		
(Increase)/decrease in Loans & Advances	-	3.04
(Increase)/decrease in Sundry Debtors	-	-
(Increase)/decrease in Other Current assets	-	-
Increase/(decrease) in Current Liabilities	4.07	(2.38)
Cash Generated from Operation	4.07	0.66
Less: Direct Tax	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	0.30	0.17
CASH FLOW FROM INVESTING ACTIVITIES		
Received from Long term Loan & Advances	-	-
Income from Investment	-	-
Sale of Investment	-	-
Fixed Assets Purchase	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Loan	-	-
Miscellaneous Expenditure	-	-
Interest Income	-	-
Finance Cost	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	-	-
Net Changes in Cash & Cash Equivalents (A+B+C)	0.30	0.17
Opening balance of Cash & Cash Equivalents	0.22	0.05
Closing Balance of Cash & Cash Equivalents	(0.52)	(0.22)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(0.30)	(0.17)

For Ace Edutrend Limited

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by SUSHMA JAIN
Date: 2024.11.12
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Place: New Delhi

Date: 12.11.2024

SUSHMA JAIN

Director

DIN: 08545336