

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

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

CIN NO: L65100DL1988PLC033812

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

To,

Date:08.11.2024

Department of Listing Compliances
BSE LIMITED
25th Floor PJ Tower
Dalal Street
Mumbai-400001

Scrip Code: 531568

Sub: Unaudited financial results for the Quarter ended 30th September, 2024

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 ended 30th September, 2024, approved at the meeting of the Board of Directors of the company held on 08th November, 2024.

The Above said meeting was duly held which started at 9:45 P.M and concluded at 3:15 P.M

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

Kindly take the above information on records.

Thanking You

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

For TRIDEV INFRAESTATES LIMITED

Sunil Kumar Agarwal
(Managing Director) Director
DIN: 00033287



Independent Auditor's Review Report on the Quarter end 30.09.2024 Unaudited Standalone Financial 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 Director of
Tridev Infra Estates limited

1. We have reviewed the unaudited financial results of Tridev Infra Estates limited (the "Company") for the quarter ended September 30, 2024. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015), which has been initiated 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.
2. 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.
3. 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.
4. 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: 24088218BKAVKP1606


CA Anil Gupta
Partner
M. No. 088218
Place: Delhi
Date: 08/11/2024





G A M S & ASSOCIATES LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarter end 30.09.2024 Unaudited Standalone Financial 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 Director of
Jolly Plastic Industries limited

1. We have reviewed the unaudited financial results of Jolly Plastic Industries limited (the "Company") for the quarter ended September 30, 2024. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015), which has been initiated 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.
2. 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.
3. 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.
4. 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: 24088218BKA VKO9083

CA Anil Gupta

Partner

M. No. 088218

Place: Delhi

Date: 08/11/2024



Tridev Infraestates Limited (Formally Ashutosh Paper Mills Limited)

CIN: L65100DL1988PLC033812

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2024

(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	2.68	1.99	3.00	4.67	5.20	19.28
2	Other Income	2.57	1.50	1.81	4.07	3.41	14.42
3	Total Income	5.25	3.49	4.81	8.74	8.61	33.70
4	Expenses						
	(i) Cost of Material Consumed						
	(ii) Purchases of Stock-in-Trade	2.49	1.01	1.80	3.50	3.30	4.58
	(iii) Change in Stock-in-Trade						
	(iv) Employee Benefit Expenses	0.30	1.16	1.20	1.46	2.40	6.77
	(v) Finance Cost						
	(vi) Depreciation & Amortisation Expenses						
	(vii) Other expenses	0.74	0.10	5.73	0.84	5.96	14.28
5	Total Expenses	3.53	2.27	8.73	5.80	11.66	25.62
6	Profit before exceptional items and Tax	1.72	1.21	(3.92)	2.93	(3.05)	8.08
0	Exceptional items						
7	Porfit/ (Loss) before Tax	1.72	1.21	(3.92)	2.93	(3.05)	8.08
8	Tax expenses						
	(i) Current tax						(2.03)
	(ii) Deferred tax						51.77
9	Total Tax Expense						49.74
10	Other comprehensive income, net of income tax						
11	Total other comprehensive income, net of income tax						
12	Total Comprehensive income for the period	1.72	1.21	(3.92)	2.93	(3.05)	57.82
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	0.026	0.019	(0.060)	0.045	(0.05)	0.89
	Diluted	0.026	0.019	(0.060)	0.045	(0.05)	0.89

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 08th November,2024. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2024.

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 30.09.2024.

Place: New Delhi
Date: 08.11.2024

Tridev Infraestates Limited

Sunil Kumar Agarwal
Sunil Kumar Agarwal
(Managing Director)



Tridev Infraestates Limited(Formerly Ashutosh Paper Mills Limited)

CIN:L65100DL1988PLC033812

Statement of Assets & Liabilities as at September 30, 2024

(Rs. In Lakhs)

	Unaudited 30.09.2024	Audited 31.03.2024
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets		
(b) Non Current Investment		
(c.)Deffered Tax Assets (net)	51.77	51.77
(d) Investments	21.12	1.12
(e) Other Non Current Assets	254.76	274.76
SUB-TOTAL NON CURRENT ASSETS	327.65	327.65
(2) CURRENT ASSETS		
(a) Cash and Equivalent	2.42	0.91
(b) Short term loan and Advances		
(c.) Other financial Assets		
(d) Other current assets	4.00	0.40
(d) Inventories		
(e) Trade Receivables		
SUB-TOTAL CURRENT ASSETS	6.42	1.30
TOTAL ASSETS (1+2)	334.07	328.96
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	652.54	652.54
(b) Reserves and Surplus	(321.08)	(326.03)
SUB-TOTAL SHAREHOLDERS FUNDS	331.46	326.51
(2) NON CURRENT LIABILITIES		
Defered Payment Liabilities (net)		
SUB-TOTAL NON CURRENT LIABILITES		
(3) CURRENT LIABILITIES		
(a) Trade Payable		
(b) Other Current Liabilities	2.61	2.44
(c) Other financial Liability		
(c) Short Term Provision		
SUB-TOTAL CURRENT LIABILITIES	2.61	2.44
TOTAL EQUITY & LIABILITIES (1+2+3)	334.07	328.96

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 08th November, 2024. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2024.

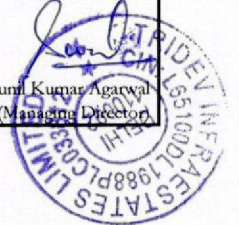
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Tridev Infraestates Limited

Place: New Delhi
Date: 08.11.2024

Sunil Kumar Agarwal
(Managing Director)



Tridev Infraestates Limited (Formerly Ashutosh Paper Mills Limited)

CIN NO. L65100DL1988PLC033812

Standalone Unaudited Cash Flow Statement as on September 30, 2024

(Rs. in lakhs)

	Particulars	For the Half Year Ended September 30, 2024	For the Half Year Ended September 30, 2023
A.	Cash flow from operating activities	2.93	(3.05)
	Profit/(loss) before tax		
	Adjusted for :		
	change in reserves	2.02	
	Depreciation and amortisation expense		
	Leasehold prepayments amortisation		
	Interest income		
	Gain on investment		
	change in provision		
	Operating profit/(loss) before working capital changes	4.95	(3.05)
	Adjusted for :		
	(Increase)/Decrease in trade receivables		
	(Increase)/Decrease in inventories		
	(Increase)/Decrease in other current assets	(3.60)	(2.28)
	Increase/(Decrease) in trade payables		
	Increase/(Decrease) in Short Term loans & Advances		
	Increase/(Decrease) in other current liabilities	0.17	4.76
	Increase/(Decrease) in provisions		
		(3.44)	2.48
	Cash generated from operations	1.51	(0.57)
	Net Income taxes (paid) / refunds	-	
	Net cash from operating activities A	1.51	(0.57)
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	(20.00)	
	Loans and Advances	20.00	(25.50)
	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	-	(25.50)
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings		
	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		
	Net (decrease) / increase in cash and cash equivalents A+B+C	1.51	(26.07)
	Cash and cash equivalents as at the beginning of the year	0.91	28.23
	Cash and cash equivalents as at the End of the year	2.42	2.16



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To

Date: 08.11.2024

Department of Listing Compliances
BSE LIMITED
25th Floor PJ 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 obligation and Disclosure Requirements Regulation, 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 variation(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO) for the quarter ended 30th September, 2024.

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

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

For TRIDEV INFRAESTATES LIMITED

Sunil Kumar Agarwal
(Managing Director)
DIN: 00033287

Director