

SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers, Drive in Road, Memnagar,
Ahmedabad – 380052 Gujarat, Email: softtrakventure@gmail.com
Mo. 7487024350, Web. www.softtrakventure.in | CIN: L99999GJ1993PLC020939

27th May, 2025

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Scrip Code: 531529

Dear Sir/Madam,

Sub: Outcome of the meeting of the Board of Directors held on Tuesday, May 27, 2025
Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 27th May, 2025 at 06.30 P.M and concluded at 07.00 P.M.: -

1. Considered, approved and adopted the Audited Financial Results for the Quarter and Financial Year ended on 31st March, 2025 along with the Auditor's Report and Certificate for unmodified opinion Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

These results have been duly reviewed by the Audit Committee and audited by M/s A. L. Thakkar & Co., Chartered Accountants (FRN: 120116W), Statutory Auditors of the Company.

(The copies of the aforesaid Financial Results along with the Auditors' Reports thereon and Declaration on Unmodified Opinion on the Audit Report, on standalone basis, are enclosed herewith.)

2. Reviewed business of the Company.

You are requested to kindly take the same on record.

Thanking you,
Yours faithfully

For Softtrak Venture Investment Limited

Raghvendra

Raghvendra Kulkarni
Managing Director
DIN: 06970323



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27th May, 2025

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Scrip Code: 531529

Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to above, we hereby state that the statutory Auditor of the Company M/s A. L. Thakkar & Co., Chartered Accountants (FRN: 120116W), have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the quarter and year ended 31st March, 2025 in Compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on your record and oblige.

Thanking you,

Yours faithfully

For Softtrak Venture Investment Limited


Raghvendra Kulkarni
Managing Director
DIN: 06970323



SOFTRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

Registered Office # 201, Moon Light Shopping Centre, Drive-In Road, Memnagar, Ahmedabad. Gujarat - 380 052

PART I		Financial results by compan			(Rs. in Lakhs)	
Statement of Standalone Audited Results for the Quarter and Year Ended 31-03-2025						
S/N	Particulars	Quarter Ended			Year Ended	
		(31-03-2025)	(31-12-2024)	(31-03-2024)	(31-03-2025)	(31-03-2024)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
	(Refer Notes Below)					
1	Revenue from Operation	1.09	257.12	0.00	265.97	6.24
	Other income	14.42	12.69	302.45	46.90	303.22
	Total Revenue (I + II)	15.51	269.81	302.45	312.87	309.47
2	Expenses					
	(a) Cost of materials consumed	0.97	1.66	0.00	2.64	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	3.76	1.68	1.57	7.85	5.52
	(e) Finance Cost	0.00	0.00	0.04	0.03	0.11
	(f) Depreciation and amortisation expense	0.03	0.00	0.00	0.03	0.00
	(g) Other expenses	78.52	157.62	13.31	244.06	15.19
	Total expenses	83.28	160.96	14.93	254.61	20.82
3	Profit / (Loss)before exceptional and extraordinary items and tax (III - IV)	(67.77)	108.84	287.53	58.26	288.65
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	(67.77)	108.84	287.53	58.26	288.65
6	Tax expense - Provision for taxation					
	Current Tax - Provision for taxation	7.95	0.00	72.37	12.00	72.65
	Deferred Tax					
	Earlier Tax	10.44			10.44	
7	Net Profit / (Loss) for the period	(86.16)	108.84	215.15	35.81	216.00
8	Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income/(Loss) for the period	(86.16)	108.84	215.15	35.81	216.00
10	Paid up Equity Share Capital (Face value of Rs. 1/- each)	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
11	Earnings per equity share:					
	(1) Basic	(0.02)	0.24	0.48	0.01	0.48
	(2) Diluted	(0.02)	0.24	0.48	0.01	0.48

Notes:

- The Audited Financial Results for the Quarter and Year ended 31st March, 2025, have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 27th May, 2025. The Statutory Auditors of the Company have carried out an audit for the year ended 31st March, 2025 and the Statutory Auditors have expressed an unmodified audit opinion thereon.
- The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- The Audited Financial Results of the Company are available on Company's website i.e. 27th May, 2025 and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- The figures of the quarter ended 31st March, 2025 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to third quarter of the relevant financial year.
- Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- This communication is in compliance with the SEBI (Listing Obligations & Requirement) Regulations, 2015

Date: 27/05/2025
Place: AHMEDABAD



By Order of the Board of Directors
For, Softtrak Venture Investment Limited

Raghvendra
RAGHVENDRA KULKARNI (Managing Director)
DIN: 06970323

SOFTRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

Registered Office Address # 201, Moon Light Shopping Centre, Drive-In Road, Memnagar,
Ahmedabad. Gujarat - 380 052

Stamenet of Assets and Liability

Particulars	Standalone (Rs. In Lacs)	
	As at 31st March 2025	As at 31st March 2024
A) Assets		
Non Current Assets		
Property Plant and Equipement	1,147.23	-
Capital Work In Progress	-	-
Other Intangible Assets		
Intangible assets under Development		
Financial Assets		
i) Investment	-	-
ii) Loan	211.05	757.06
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other non current Assets	-	-
Total Non Current Assets	1,358.27	757.06
Current Assets		
Inventories	-	-
Financial Assets		
i) Trade Receivable	3,316.68	3,833.97
ii) Cash and Cash Equivalents	12.39	4.44
iii) Bank Balance other than (ii)above	31.75	
iv) Other Financial Assets	14.18	13.87
Other Current Assets	-	-
Total Curent Assets	3,375.00	3,852.29
Total Assets	4,733.28	4,609.34
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	39.48	26.20
Total Equity	4,547.27	4,533.99
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	0.00	0.00
Deferred Tax Liabilities	0.00	0.00
Total Non Current Liabilities	4,547.27	4,533.99
Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	173.75	0.00
iii) Other Financial Liabilities	0.00	0.00
Provisions	12.00	73.39
Other Current Liabilities	0.26	1.96
Total Current Liabilities	186.01	75.35
Total Equity and Liabilities	4,733.28	4,609.34

(0.00)

Date: 27/05/2025
Place: AHMEDABAD



By Order of the Board of Directors
For, Softrak Venture Investment Limited

Raghendra

RAGHVENDRA KULKARNI (Managing Director)
DIN: 06970323

SOFRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

Registered Office Address # 201, Moon Light Shopping Centre, Drive-In Road, Memnagar, Ahmedabad. Gujarat - 380 052

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

Particulars	For the period ended on 31.03.2025	For the period ended on 31.03.2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	58.26	288.65
Adjustments for:		
Depreciation	0.03	
Preliminary expense		2.27
Finance Cost		
Interest Income	(46.98)	(3.18)
Operating Profit before Working Capital Changes	11.31	287.75
Movements in Working Capital :		
Decrease / (Increase) in Inventories		
Decrease / (Increase) in Sundry Debtors	517.29	472.50
Decrease / (Increase) in Loans and Advances	546.01	(714.96)
Decrease / (Increase) in Current Assets	(0.31)	4.20
(Decrease) / Increase in Trade Payables	173.75	0.00
(Decrease) / Increase in Short Term Provisions	(61.39)	72.65
(Decrease) / Increase in Current Liabilities	(1.70)	(1.14)
(Decrease) / Increase in Other Current Liabilities	0.00	0.00
Cash (used in) / generated from operations	1,184.96	121.01
Direct Taxes Paid (net of refunds)	(22.44)	(72.65)
Net cash (used in) / generated from operating activities (A)	1,162.52	48.36
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets	(1,147.26)	
Sale / Disposal of Fixed Assets		
Profit on sale of Investment / Assets		
Net cash (used in) / generated from investing activities (B)	(1,147.26)	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings		(67.55)
(Repayment) / Proceeds From Short Term Borrowings		
Repayment / (Proceeds) From Long Term Loans & Advances		
Proceeds from Issue of Shares		
Interest Income	46.98	3.18
Dividend	(22.54)	
Dividend Distribution Tax		
Net cash (used in) / generated from financing activities (C)	24.44	(64.37)
D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	39.70	(16.02)
Cash and cash equivalents at the beginning of the year	4.44	20.46
Cash and cash equivalents at the end of the year	44.14	4.44
Components of cash and cash equivalents		
Cash and cheques on hand	12.39	4.19
With Scheduled Banks		
- in Current Account	31.75	0.25
- in Term Deposit Accounts		
	44.14	4.44

(71.99)

Date: 27/05/2025
Place: AHMEDABAD



By Order of the Board of Directors
For, Sofrak Venture Investment Limited

Raghvendra
RAGHVENDRA KULKARNI (Managing Director)
DIN: 06970323



A. L. Thakkar & Co.
Chartered Accountants

Ahmedabad Office :
603-607, Arya Epoch, Opp. Passport Seva Kendra,
Nr. Vijay Cross Roads, Navrangpura, Ahmedabad-380 009.

A. L. THAKKAR
B.Com., L.L.B., F.C.A.

S. V. SHAH
B.Com., F.C.A.

M.: 99780 34283, 70160 64684 • **Ph.:** (079) 48940856
E-mail : info@althakkar.com • **Website :** www.althakkar.com

INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF SOFTRAK VENTURE INVESTMENT LIMITED

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying annual financial results of SOFTRAK VENTURE INVESTMENT LIMITED ("the Company") for the year ended 31st March, 2025, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone annual financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit/ loss and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter and year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Standalone Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal



financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

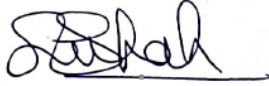


We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matter

The annual financial results include the results for the quarter ended 31st March, 2025 and the corresponding quarter ended in the previous year being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year which were subject to limited review by us.

For A.L.Thakkar & Co.
Chartered Accountants
FRN 120116W



Sanjiv Shah
Partner

Membership No. : 042264
UDIN : 25042264BMJGCH5345



Date : 27.05.2025
Place : Ahmedabad

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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC: NOT APPLICABLE

C. DISCLOSURE OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

Sr. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter): Attached as Annexure-D1

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (Applicable only for Annual Filing i.e., 4th quarter): NOT APPLICABLE

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Annexure-D1

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the related party transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Softrak Venture Investment Limited	****	Arpita Mittal	***	Company Secretary and compliance officer	remuneration	2.10	2.10	0.165	0.180	-	-	-	-	-	-	-	
Total							2.10	2.10	0.165	0.180								