

Financial results by company

PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter and half year Ended 30/09/2018							
Particulars	Quarter Ended			Year Ended		Previous year ended	
	3 months ended (30/09/2018)	Preceding 3 months ended (30/06/2018)	Corresponding 3 months ended in the previous year (30/09/2017)	Year to date figures for current period ended (30/09/2018)	Year to date figures for the previous year ended (30/09/2017)	Previous year ended (31/03/2018)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Revenue from Operation	4.06	1.54	0.38	5.60	0.76	1.50	
Other income	0.00	0.00	0.04	0.00	0.08	0.15	
Total Revenue (I + II)	4.06	1.54	0.42	5.60	0.84	1.65	
2 Expenses							
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Purchase of stock-in-trade	0.00	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	0.00	
(d) Employee benefits expense	0.30	0.11	0.17	0.41	0.35	0.70	
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00	
(g) Other expenses	3.16	0.28	0.18	3.44	0.36	0.71	
Total expenses	3.46	0.39	0.35	3.85	0.71	1.41	
3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	0.60	1.15	0.07	1.75	0.13	0.24	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
5 Profit / (Loss) before extraordinary items and tax (V - VI)	0.60	1.15	0.07	1.75	0.13	0.24	
6 Tax expense - Provision for taxation	0.20						
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Tax							
7 Net Profit / (Loss) for the period	0.40	1.15	0.07	1.75	0.13	0.24	
8 Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00	
9 Total Comprehensive Income/(Loss) for the period	0.40	1.15	0.07	1.75	0.13	0.24	
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	4507.79	4507.79	4507.79	4507.79	4507.79	4507.79	
11 Earnings per equity share:							
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00	
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	

Notes:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 03rd November, 2018
- The Company has only single Reportable Business Segment.
- During the quarter ended 30th September 2018, Nil complaints was received and attended.
- Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

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

Place : Ahmedabad
Date : 03/11/2018

Dhirajlal Gaglani
Managing Director
DIN: 03496531

SOFTRAK VENTURE INVESTMENT LIMITED

Reg Office: 201, Moon light Shopping Centre, Nr. Maruti Towers,
Drive in Road, Memnagar, Ahmedabad – 380052 Gujarat

Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone No.: 9824695328

Stamenet Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 30th Sept 2018	As at 31st March 2018
	Unaudited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	-	-
Capital Work In Progress		
Other Intangible Assets		
Intangible assets under Development		
Financial Assets		
i) Investment		-
ii) Loan	102.45	42.10
iii) Other Financial Assets		
Deferred Tax Assets (net)		
Other non current Assets	20.20	-
Total Non Current Assets	122.65	42.10
Current Assets		
Inventories		-
Financial Assets		
i) Trade Receivable	4,276.55	4,276.55
ii) Cash and Cash Equivalents	2.86	4.91
iii) Bank Balance other than (ii)above		
iv) Other Financial Assets		-
Other Current Assets	-	-
Total Curent Assets	4,279.41	4,281.47
Total Assets	4,402.06	4,323.57
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	-182.75	-184.30
Total Equity	4,325.04	4,323.49
Non Current Liabilities		
Financial Liabilities		
i) Borrowings		-
Defered Tax Liabilities		-
Total Non Current Liabilities	4,325.04	4,323.49
Current Liabilities		
Financial Liabilities		
i) Borrowings	16.40	-
ii) Trade Payables		-
iii) Other Financial Liabilities		-
Provisions	0.27	0.07
Other Current Liabilities	60.35	-
Total Current Liabilities	77.02	0.07
Total Equity and Liabilities	4,402.06	4,323.57

D.P. 8/9/18



PRASHANT S. DALAL
B. Com. (Gold Medalist),
M. Com. (1st Class), F.C.A.

P. Dalal & Co.
Chartered Accountants

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The Limited Review Report

Review Report
To Softrak Venture Investment Limited

We have reviewed the accompanying statement of unaudited financial results of Softrak Venture Investment Limited for the period ended 30th September, 2018. ('The Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant circulars issued by SEBI.

This statement is responsibilities of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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' specified under Section 143 (10) of the Companies Act, 2013 (the 'Act'). 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 provides 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 i.e. Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Act read with relevant rules issued there under 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 read with relevant circulars issued by SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 03/11/2018
Place: Ahmedabad

For M/s P Dalal & Co.
Chartered Accountants
Firm No. - 102046W



P. S. Dalal
CA Prashant Dalal
Partner
M. No.: 037983