

Statement of Standalone/Consolidated Unaudited Financial Results for the Quarter Ended 30.09.2019

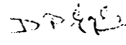
SR NO	PARTICULARS	Standalone (Rs. Lakhs)					
		Quarter Ended			Half Year		Year Ended
		30-09-2019 (Unaudited)	30-06-2019 (Unaudited)	30-09-2018 (Unaudited)	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)
1	Income	QUARTERLY			HALF YEARLY	HALF YEARLY	
	Revenue from operations - Job Charges	-	-	4.06	0	5.60	5.60
	Other income	-	-	-	0	-	0.79
	Total income	-	-	4.06	-	5.60	6.39
2	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 benefit expense	-	-	0.30	-	0.41	2.77
(e)	Finance costs	-	-	-	-	-	-
(f)	Depreciation, depletion and amortisation expense	-	-	-	-	-	-
(l)	Other Expenses	4.44	2.27	3.16	6.71	3.44	3.57
	Total expenses	4.44	2.27	3.46	6.71	3.85	6.34
3	Total profit before exceptional items and tax	(4.44)	(2.27)	0.60	(6.71)	1.75	0.05
4	Exceptional items	-	-	-	-	-	-
5	Total profit before tax	(4.44)	(2.27)	0.60	(6.71)	1.75	0.05
7	Tax expense						
8	Current tax	-	-	0.20	-	-	0.01
9	Deferred tax	-	-	-	-	-	-
10	Total tax expenses	-	-	0.20	-	-	0.01
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
14	Net Profit Loss for the period from continuing operations	(4.44)	(2.27)	0.40	(6.71)	1.75	0.04
15	Profit (loss) from discontinued operations before tax	-	-	-	-	-	-
16	Tax expense of discontinued operations	-	-	-	-	-	-
17	Net profit (loss) from discontinued operation after tax						
18	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
19	Total profit (loss) for period	(4.44)	(2.27)	0.40	(6.71)	1.75	0.04
20	Other comprehensive income net of taxes	-	-	-	-	-	-
21	Total Comprehensive income for the period	(4.44)	(2.27)	0.40	(6.71)	1.75	0.04
22	Total profit or loss, attributable to	(4.44)	(2.27)	0.40	(6.71)	1.75	0.04
	Profit or loss, attributable to owners of parent						
	Total profit or loss, attributable to non-controlling interests						
23	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent						
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
24	Details of equity share capital						
	Paid-up equity share capital	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
25	Details of debt securities						
	Paid-up debt capital	-	-	-	-	-	-
	Face value of debt securities	-	-	-	-	-	-
26	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from continuing operations	-	-	-	-	-	-
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
27	Disclosure of notes on financial results						

NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 13th November, 2019. The statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2019 and have expressed an unqualified audit opinion.
- The figures for the previous period/year have been regrouped /reclassified, wherever necessary.
- This Statement has 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.
- The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.

Date: 13.11.2019
Place: Ahmedabad

For and on behalf of the Board of Directors
Softrak Venture Investment Limited


Dhiraj Gaglani

SOFTRAK VENTURE INVESTMENT LIMITED

CIN: L99999GJ1993PLC020939

201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar,
Ahmedabad - 380052

Statement Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 30th September 2019	As at 31st March 2019
	Unaudited	Audited
<u>A) Assets</u>		
<u>Non Current Assets</u>		
Property Plant and Equipement		
Capital Work In Progress		
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	42.10	42.10
iii) Other Financial Assets		
Deferred Tax Assets (net)		
Other non current Assets		-
Total Non Current Assets	42.10	42.10
<u>Current Assets</u>		
Inventories/WIP	-	
Financial Assets		
i) Trade Receivable	4,272.5	4,276.55
ii) Cash and Cash Equivalents	0.66	5.79
iii) Bank Balance other than (ii)above		-
iv) Other Financial Assets	22.59	22.59
Other Current Assets		-
Total Curent Assets	4,295.73	4,304.93
Total Assets	4,337.83	4,347.03
<u>B) Equity and Liabilities</u>		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(190.98)	(184.27)
Total Equity	4,316.81	4,323.52
<u>Non Current Liabilities</u>		
Financial Liabilities	-	-
i) Borrowings		-
Defered Tax Liabilities		
Total Non Current Liabilities	-	
<u>Current Liabilities</u>		
Financial Liabilities		
i) Borrowings	21.02	23.28
ii) Trade Payables	-	-
iii) Other Financial Liabilities		
Provisions	-	0.20
Other Current Liabilities	-	0.03
Total Current Liabilities	21.02	23.51
Total Equity and Liabilities	4,337.83	4,347.03