SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers,
Drive in Road, Memnagar, Ahmedabad – 380052 Gujarat
Email Id: softrakventure@gmail.com CNV 100000 (12000)

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

13th November, 2021

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 BOARD MEETING

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. 13th November, 2021 at 04.30 p.m. and concluded at 5.00 p.m.:-

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30th September, 2021.
- 2) Reviewed business of the company.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For Soutrake Venture Investment Limited

Raghvendra Kulkarni Managing Director

NREGNALON 020939

DIN: 06970323

SOFTRAK VENTURE INVESTMENT LIMITED

CIN: L99999GJ1993PLC020939

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

Statement of Standalone Unaudited Financial Results for the Quarter and Half year Ended 30.09.2021

		Standalone (Rs. Lakhs)						
SR NO	PARTICULARS	Quarter Ended			Half Year		Year Ended	
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021 (Audited	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		
1	Income	QUARTERLY	QUARTERLY	QUARTERLY	HALF YEARLY	HALF YEARLY	YEARLY	
	Revenue from operations			0	0	0.00		
	Other income				0	0.00		
	Total income				-			
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		0.50					
(e)	Finance costs	0.50	0.50		1.00	0.30	2.1.	
(f)								
(f)	Depreciation, depletion and amortisation expense	•		-		•		
(1)	Other Expenses	0.13	0.21	3.49	0.34	3.49	8.3	
28.75	Total expenses	0.63	0.71	3.49	1.34	3.79	10.4	
3	Total profit before exceptional items and tax	· (0.63)	(0.71)	(3.49)	(1.34)	(3.79)	(10.4	
4	Exceptional items		- 1					
5	Total profit before tax	(0.63)	(0.71)	(3.49)	(1.34)	(3.79)	(10.4	
7	Tax expense							
8	Current tax							
9	Deferred tax					1-		
10	Total tax expenses							
11	Net movement in regulatory deferral account balances related to profit or loss and							
	the related deferred tax movement		-					
12	Net Profit Loss for the period from continuing operations	(0.63)	(0.71)	(3.49)	(1.34)	(3.79)	(10.4)	
13	Profit (loss) from discontinued operations before tax							
14	Tax expense of discontinued operations							
15	Net profit (loss) from discontinued operation after tax							
16	Others or provid (1035) or associates and joint volitures accounted for daining equity							
	method			•				
17	Total profit (loss) for period Other comprehensive income net of taxes	(0.63)	(0.71)	(3.49)	(1.34)	(3.79)	(10.4)	
19	Total Comprehensive Income for the period	(0.63)	(0.71)	(3.49)	(1.34)	(3.79)	(10.4)	
20	Total profit or loss, attributable to	(0.63)	(0.71)	(3.49)	(1.34)	(3.79)	(10.4)	
	Profit or loss, attributable to owners of parent			, , , , ,	,,,,,,	(27, 27	,,,,,,	
	Total profit or loss, attributable to non-controlling interests							
21	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							
22	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	
23	Details of debt securities	10.00	10.00	10.00	10.00	10.00	10.0	
	Paid-up debt capital							
	Face value of debt securities							
24	Earnings per share							
1	Earnings per equity share for continuing operations	1 .	*					
-								
	Basic earnings (loss) per share from continuing operations	-0.00	-0.00	-0.01	-0.00	-0.01	-0.02	
	Diluted earnings (loss) per share from continuing operations	-0.00	-0.00	-0.01	-0.00	-0.01	-0.02	
, ii	Earnings per equity share for discontinued operations			-				
	Basic earnings (loss) per share from discontinued operations					•		
	Diluted earnings (loss) per share from discontinued operations							
ii	Earnings per equity share			- 1				
	Basic earnings (loss) per share from continuing and discontinued operations			- 1		1000	-	
	Diluted earnings (loss) per share from continuing and discontinued operations		-					
25	Disclosure of notes on financial results							

- 1. The above Results have been reviewd by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 13th November, 2021. The statutory auditors have carried out a limited review
- of the results for the quarter and Half year ended September 30, 2021 and have expressed an unqualified audit opinion

 2. The figures for the previous period/year have been regrouped /reclassified , wherever necessary

 3. 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 Standards).
- practices and policies to the extent applicable.
 4. The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.

5. The Company is operating in single segment, so above results are for single segment only.

Date:13/11/2021 Place: Ahmedabad

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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) Standalone Particulars As at 30th September 2021 As at 30th September 2020 Unaudited Unaudited A) Assets Non Current Assets 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 Current Assets Financial Assets i) Trade Receivable 4,265.11 4,267.7 ii) Cash and Cash Equivalents iii) Bank Balance other than (ii)above iv) Other Financial Assets 23.39 23.39 Other Current Assets 0.09 1.62 Total Curent Assets 4,288.82 4,293.94 Total Assets 4,330.92 4,336.04 B) Equity and Liabilities Equity Share Capital 4,507.79 Other Equity (192.64) Total Equity 4,307,17 4,315.15 Non Current Liabilities Financial Liabilities i)Borrowings Defered Tax Liabilities Total Non Current Liabilities Current Liabilities Financial Liabilities 16.40 ii) Trade Payables 3.98 6.84 iii) Other Financial Liabilities 0.50 Provisions 0.50 Other Current Liabilities Total Current Liabilities 23.74 20.88 Total Equity and Liabilities 4,330.92 4,336.04 SOFTATE VENTURE THESTMENT LIMITED

Date: 13/11/2021 Place : Ahmedabad

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<u>Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended</u>

Review Report to The Board of Directors of Softrak Venture Investment Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of Softrak Venture Investment Limited (the 'Company') for the quarter and half year ended September 30, 2021 (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 ('the Regulation') as amended, read with SEBI Circular No. CIRJCFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.
- 4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad Date: 13.11.2021 UDIN: 21169259AAAAFF1487 For, MEET SHAH & ASSOCIATES

Chartered Accountants & As

(Meet Shah)

Properitor M.No. 169259