

SOFTRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

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

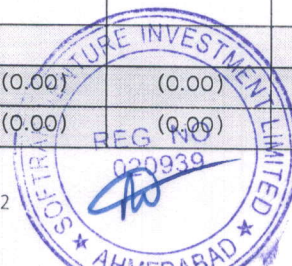
PART I

Financial results by compa

(Rs. in Lakhs)

Statement of Standalone Audited Results for the Quarter and Year Ended 31-03-2022

S/N	Particulars	Quarter Ended			Year Ended	
		(31-03-2022)	(31-12-2021)	(31-03-2021)	(31-03-2022)	(31-03-2021)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	(Refer Notes Below)					
1	Revenue from Operation	14.71	0.00	0.00	14.71	0.00
	Other income	0.00	0.00	0.00	0.00	0.00
	Total Revenue (I + II)	14.71	0.00	0.00	14.71	0.00
2	Expenses					
	(a) Cost of materials consumed	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
	(c) 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	0.74	0.50	0.50	2.22	2.13
	(e) Finance Cost	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
	(g) Other expenses	0.92	0.02	1.20	2.08	8.31
	Total expenses	1.65	0.51	1.69	4.30	10.43
3	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	13.06	(0.51)	(1.69)	10.42	(10.43)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	13.06	(0.51)	(1.69)	10.42	(10.43)
6	Tax expense - Provision for taxation					
	Current Tax - Provision for taxation	2.62	0.00	0.00	2.62	0.00
	Deferred Tax					
7	Net Profit / (Loss) for the period	10.44	(0.51)	(1.69)	7.79	(10.43)
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	10.44	(0.51)	(1.69)	7.79	(10.43)
10	Paid up Equity Share Capital (Face value of Rs. 10/- 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	(0.00)	(0.00)	0.02	(0.02)
	(2) Diluted	0.02	(0.00)	(0.00)	0.02	(0.02)



Notes:

- 1 The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held
- 2 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.
- 3 The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31 March 2022 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to quarter March 31, 2022.
- 5 During the quarter ended 31 March, 2022, 0 complaints was received and 1 complaint for last quarter attended and closed.
- 6 Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
- 7 The financial results for the quarter ended 31 March 2022 was reviewed by the predecessor auditor and they have issued unmodified conclusion on the

Date: 27/05/2022

Place: AHMEDABAD



By Order of the Board of Directors

For, Softrak Venture Investment Limited

Bhoomi Patel

Bhoomiben Patel (Director)

DIN: 08316893

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 2022	As at 31st March 2021
	Audited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	-	0.00
Capital Work In Progress	-	0.00
Other Intangible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	-	0.00
iii) Other Financial Assets	42.10	42.10
Deferred Tax Assets (net)	-	0.00
Other non current Assets	-	0.00
Total Non Current Assets	42.10	42.10
Current Assets		
Inventories	-	0.00
Financial Assets		
i) Trade Receivable	4,274.84	4,266.06
ii) Cash and Cash Equivalents	2.98	0.41
iii) Bank Balance other than (ii)above		0.00
iv) Other Financial Assets	22.59	23.52
Other Current Assets		0.00
Total Curent Assets	4,300.41	4,289.99
Total Assets	4,342.51	4,332.09
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(191.49)	(199.28)
Total Equity	4,316.30	4,308.51
Non Current Liabilities		
Financial Liabilities		
i) Borrowings		
Defered Tax Liabilities	0.00	0.00
Total Non Current Liabilities	0.00	0.00
Current Liabilities		
Financial Liabilities		
i) Borrowings	16.40	16.40
ii) Trade Payables	6.68	6.68
iii) Other Financial Liabilities	0.00	0.00
Provisions	2.62	0.00
Other Current Liabilities	0.50	0.50
Total Current Liabilities	26.20	23.58
Total Equity and Liabilities	4,342.51	4,332.09

Date: 27/05/2022

Place: AHMEDABAD



By Order of the Board of Directors

For, Softrak Venture Investment Limited

Bhoomi Patel

Bhoomiben Patel (Director)

DIN: 08316893

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CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2022

Particulars	For the period ended on 31.03.2022	For the period ended on 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	10.42	-10.43
Adjustments for:		
Depreciation		
Balance Written Off		
Finance Cost		
Operating Profit before Working Capital Changes	10.42	-10.43
Movements in Working Capital :		
Decrease / (Increase) in Inventories		
Decrease / (Increase) in Sundry Debtors		
Decrease / (Increase) in Loans and Advances	-8.78	3.26
Decrease / (Increase) in Current Assets		
(Decrease) / Increase in Trade Payables	0.93	-0.13
(Decrease) / Increase in Short Term Provisions	2.62	6.68
(Decrease) / Increase in Current Liabilities		
(Decrease) / Increase in Other Current Liabilities		-0.15
Cash (used in) / generated from operations		
Direct Taxes Paid (net of refunds)	-2.62	
Net cash (used in) / generated from operating activities (A)	2.56	-0.77
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets		
Sale / Disposal of Fixed Assets		
Profit on sale of Investment / Assets		
Net cash (used in) / generated from investing activities (B)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings		
(Repayment) / Proceeds From Short Term Borrowings		
Repayment / (Proceeds) From Long Term Loans & Advances		
Proceeds from Issue of Shares		
Interest Expense		
Dividend		
Dividend Distribution Tax		
Net cash (used in) / generated from financing activities (C)		-
D. NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	2.56	-0.77
Cash and cash equivalents at the beginning of the year	0.41	1.19
Cash and cash equivalents at the end of the year	2.98	0.41
Components of cash and cash equivalents		
Cash and cheques on hand		
With Scheduled Banks	2.87	0.30
- in Current Account		
- in Term Deposit Accounts	0.11	0.11
	2.98	0.41

Date: 24/06/2021
Place: AHMEDABAD



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

Bhoomiben Patel
Bhoomiben Patel (Director)

DIN: 08316893