

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

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

11<sup>th</sup> November, 2022

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

Scrip Code: 531494

**Sub: - Outcome of Board Meeting**

**Ref:- Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015.**

Dear Sir/Madam,

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 11<sup>th</sup> November, 2022 at 02:00 p.m. and concluded on 5.15 p.m.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2022 along with the Limited Review Report thereon.  
(The copies of the aforesaid Financial Results along with the Limited Review Reports thereon are enclosed herewith.)

2. Reconstitution of the following Committees of the Company:

**I. AUDIT COMMITTEE:**

S. No.	Name of Committee Member	Position	Category
1	Ms. Bhoomiben Patel	Chairperson	Non-Executive - Independent Director
2	Mr. Sunny Dilipkumar Darji	Member	Non-Executive - Independent Director
3	Mr. Sarjeevan Singh	Member	Non-Executive - Independent Director

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**II. NOMINATION AND REMUNERATION COMMITTEE:**

S. No.	Name of Committee Member	Position	Category
1	Ms. Bhoomiben Patel	Chairperson	Non-Executive Independent Director -
2	Mr. Sunny Dilipkumar Darji	Member	Non-Executive Independent Director -
3	Mr. Sarjeevan Singh	Member	Non-Executive Independent Director -

**III. STAKEHOLDER RELATIONSHIP COMMITTEE:**

S. No.	Name of Committee Member	Position	Category
1	Ms. Bhoomiben Patel	Chairperson	Non-Executive Independent Director -
2	Mr. Sunny Dilipkumar Darji	Member	Non-Executive Independent Director -
3	Mr. Sarjeevan Singh	Member	Non-Executive Independent Director -

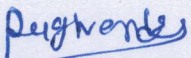
3. Reviewed the disclosure of related party transactions made to BSE on half yearly basis pursuant to regulation 23(9) of SEBI (LODR), 2015

4. Reviewed business of the company.

You are requested to kindly take the same on record.

Thanking you,  
Yours faithfully

For Softrak Venture Investment Limited



Raghvendra Gopalrao Kulkarn  
Managing Director  
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 30.09.2022**

SR NO	PARTICULARS	Standalone (Rs. Lacs)					
		Quarter Ended			Half Year		Year Ended
		30-09-2022 (Unaudited)	30-06-2022 (Unaudited)	30-09-2021 (Unaudited)	30-09-2022 (Unaudited)	30-09-2021 (Unaudited)	31-03-2022 (Audited)
	QUARTERLY	QUARTERLY	QUARTERLY	HALF YEARLY	HALF YEARLY	YEARLY	
1	Income						
	Revenue from operations	0.15	8.21	0	8.36	0.00	14.71
	Other income	2.62	-	-	2.62	-	-
	Total income	2.77	8.21	-	10.98	-	14.71
2	Expenses						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchases of stock-in-trade	-	-	-	-	-	-
(c)	Trade	-	-	-	-	-	-
(d)	Employee benefit expense	1.81	-	0.50	1.81	1.00	2.22
(e)	Finance costs	-	-	-	-	-	-
(f)	Depreciation, depletion and amortisation expense	-	-	-	-	-	-
(f)	Other Expenses	0.67	8.14	0.13	8.81	0.34	2.08
	Total expenses	2.48	8.14	0.63	10.62	1.34	4.30
3	Total profit before exceptional items and tax	0.30	0.07	(0.63)	0.37	(1.34)	10.42
4	Exceptional items	-	-	-	-	-	-
5	Total profit before tax	0.30	0.07	(0.63)	0.37	(1.34)	10.42
7	Tax expense						
8	Current tax	0.07	0.01	-	0.08	-	2.62
9	Deferred tax	-	-	-	-	-	-
10	Total tax expenses	0.07	0.01	-	0.08	-	2.62
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	0.22	0.06	(0.63)	0.28	(1.34)	7.79
13	Profit (loss) from discontinued operations before tax	-	-	-	-	-	-
14	Tax expense of discontinued operations	-	-	-	-	-	-
15	Net profit (loss) from discontinued operation after tax	-	-	-	-	-	-
16	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
17	Total profit (loss) for period	0.22	0.06	(0.63)	0.28	(1.34)	7.79
18	Other comprehensive income net of taxes	-	-	-	-	-	-
19	Total Comprehensive Income for the period	0.22	0.06	(0.63)	0.28	(1.34)	7.79
20	Total profit or loss, attributable to	0.22	0.06	(0.63)	0.28	(1.34)	7.79
	Profit or loss, attributable to owners of parent						
	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						
	Paid-up debt capital	-	-	-	-	-	-
	Face value of debt securities	-	-	-	-	-	-
24	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	0.00	0.00	-0.00	0.00	-0.00	0.02
	Diluted earnings (loss) per share from continuing operations	0.00	0.00	-0.00	0.00	-0.00	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						
	Basic earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
	operations	-	-	-	-	-	-
25	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 11th November, 2022. The statutory auditors have carried out a limited review of the results for the quarter and Half year ended September 30, 2022 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: 11/11/2022

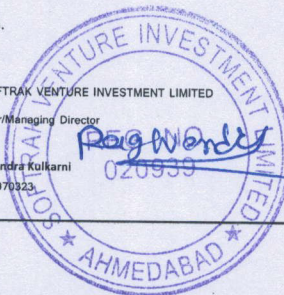
Place: Ahmedabad

for SOFTRAK VENTURE INVESTMENT LIMITED

Director/Managing Director

Raghendra Kulkarni

DIN: 06970323



## 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 2022	As at 30th September 2021
	Unaudited	Unaudited
<b>A) Assets</b>		
<b>Non Current Assets</b>		
Property Plant and Equipement		
Capital Work In Progress		
Other Intangible Assets		
Intangible 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		
<b>Total Non Current Assets</b>	<b>42.10</b>	<b>42.10</b>
<b>Current Assets</b>		
Inventories/WIP		
Financial Assets		
i) Trade Receivable	4,278.70	4,265.11
ii) Cash and Cash Equivalents	5.22	0.23
iii) Bank Balance other than (ii) above		
iv) Other Financial Assets	22.59	23.39
Other Current Assets		0.09
<b>Total Current Assets</b>	<b>4,306.51</b>	<b>4,288.82</b>
<b>Total Assets</b>	<b>4,348.61</b>	<b>4,330.92</b>
<b>B) Equity and Liabilities</b>		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(191.21)	(200.62)
<b>Total Equity</b>	<b>4,316.58</b>	<b>4,307.17</b>
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
i) Borrowings		
Defered Tax Liabilities		
<b>Total Non Current Liabilities</b>		
<b>Current Liabilities</b>		
Financial Liabilities		
i) Borrowings	28.06	16.40
ii) Trade Payables	3.21	6.84
iii) Other Financial Liabilities		
Provisions	0.75	0.50
Other Current Liabilities		
<b>Total Current Liabilities</b>	<b>32.02</b>	<b>23.74</b>
<b>Total Equity and Liabilities</b>	<b>4,348.61</b>	<b>4,330.92</b>

Date : 11/11/2021

Place : Ahmedabad



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		
STANDALONE STATEMENT OF CASH FLOWS		
Particulars	(Rs. In Lakhs)	
	Half Year Ended 30-Sept-2022 (Un-Audited)	Half Year Ended 30-Sept-2021 (Un-Audited)
<b>Cash Flow From Operating Activities</b>		
Profit Before Tax	0.37	(1.34)
<b>Adjustments For:</b>		
Depreciation and Amortisation Expense		
Amortisation of Lease Premium		
Finance Costs		
Provision For Expected Credit Loss		
Bad Debt Written off		
MTM (Gain) / Loss on Fair Valuation of Derivative Financial Instruments		
Loss on Sale of Assets (Net)		
Interest Income		
Share of Profit from Subsidiaries		
(Gain) / Loss on Fair Valuation of Mutual Funds		
Other Non Cash Item	2.62	
<b>Operating Profit Before Working Capital Changes</b>	<b>2.99</b>	<b>(1.34)</b>
<b>Changes In Operating Assets and Liabilities:</b>		
(Increase)/Decrease In Inventories		
(Increase)/Decrease In Trade Receivables		
(Increase)/Decrease In Other Non Current Financial Assets	-13.59	0.95
(Increase)/Decrease In Other Current Financial Assets		
(Increase)/Decrease In Other Non Current Assets	0.80	0.13
(Increase)/Decrease In Other Current Assets	0.09	
Increase/(Decrease) In Trade Payable		
Increase/(Decrease) in Other Current Financial Liabilities	0.26	0.07
Increase/(Decrease) in Other Non Current Financial Liabilities	11.66	
Increase/(Decrease) In Other Current Liabilities		
Increase/(Decrease) In Short-Term Provisions	2.87	0
<b>Cash Flow Generated From Operations</b>	<b>5.07</b>	<b>(0.19)</b>
Direct Taxes Paid (Net)	-0.08	
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>4.99</b>	<b>(0.19)</b>
<b>Cash Flows From Investing Activities</b>		
Purchase of Property, Plant and Equipment		
Proceeds From Sale of Property, Plant and Equipments		
Margin Money Deposit		
Interest Received		
(Increase)/Decrease in Non Current Financial Assets		
(Increase)/Decrease in Current Financial Assets		
Dividend received		
Sale of Current Investment		
Purchase of Current Investment		
Amount received from Equity Instrument of Subsidiary		
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>-</b>	<b>0.00</b>
<b>Cash Flows From Financing Activities</b>		
Proceeds of Long Term Borrowings		
Repayment of Long-Term Borrowings		
Proceeds of Short Term Borrowings		
Repayment of Short-Term Borrowings		
Dividend Paid on Equity Shares (incl. Tax Thereon)		
Finance Costs Paid		
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>-</b>	<b>0.00</b>
<b>NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>4.99</b>	<b>(0.19)</b>
Cash and Cash Equivalents at the Beginning of the Year	0.23	0.41
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>5.22</b>	<b>0.23</b>
<b>Notes:</b>		
(i). Components of Cash and Cash Equivalents at each Balance Sheet Date:		
Particulars	Half Year Ended 30-Sept-2021	Half Year Ended 30-Sept-2020
Cash on hand	0.11	0.12
Balances with Bank	5.11	0.11
<b>Total Cash and cash equivalents</b>	<b>5.22</b>	<b>0.23</b>
The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of Cash Flows"		
Date : 11/11/2021	for SOFTRAK VENTURE INVESTMENT LIMITED	
Place : Ahmedabad	Director/Managing Director	
	 Rajivendra Kulkarni DIN:06970323	



**MEET SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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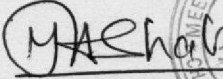

**Limited Review Report on Unaudited Standalone Financial Results**

To,  
Board of Directors of  
**SOFTRAK VENTURE INVESTMENT LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of **SOFTRAK VENTURE INVESTMENT LIMITED** ('the Company') for the quarter ended September 30, 2022 and year-to-date period from April 01, 2022 to September 30, 2022 attached herewith.

1. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 11<sup>TH</sup> November 2022. Our responsibility is to issue a report on the Statement based on our review.
2. 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", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**UDIN: 22169259BCVFKP6608**  
**For Meet Shah & Associates**  
**Chartered Accountants**  
**Firm Registration No.: 142114W**

**Meet Shah**  
Proprietor  
M. No.: 169259  
Place: **Ahmedabad**  
Date: **11/11/2022**

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G-201 Indraprasth-2 , Near Tulip Citadel Flats , Sheryas Tekra ,Ambawadi, Ahmedabad  
- 380015

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