

Audited financial results by company

PART I		(Rs. in Lakhs)				
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2017						
Particulars	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended in the previous year (31/03/2016)	Year to date figures for current period ended (31/03/2017)	Previous year ended (31/03/2016)	
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
I Revenue from Operation	0.12	0.11	0.10	0.47	0.39	
II Other income	0.04	0.03	0.04	0.16	0.17	
III Total Revenue (I + II)	0.16	0.14	0.14	0.63	0.56	
IV 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	0.11	0.09	0.10	0.39	0.38	
(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	0.10	0.08	0.08	0.35	0.32	
Total expenses	0.21	0.17	0.18	0.74	0.70	
V Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(0.05)	(0.03)	(0.04)	(0.11)	(0.15)	
VI Exceptional items	0.00	0.00	0.00	0.00	0.00	
VII Profit / (Loss) before extraordinary items and tax (V - VI)	(0.05)	(0.03)	(0.04)	(0.11)	(0.15)	
VIII Extraordinary items	0.00	0.00	0.00	0.00	0.00	
IX Profit before tax (VII- VIII)	(0.05)	(0.03)	(0.04)	(0.11)	(0.15)	
X Tax expense - Provision for taxation	0.00	0.00	0.00	0.00	0.00	
XI Net Profit / (Loss) or the period from continuing operations (VII-VIII)	(0.05)	(0.03)	(0.04)	(0.11)	(0.15)	
XII Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	
XIII Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	(0.05)	(0.03)	(0.04)	(0.11)	(0.15)	
XV Profit (Loss) for the period (XI + XIV)	(0.05)	(0.03)	(0.04)	(0.11)	(0.15)	
XVI Earnings per equity share:						
(1) Basic	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	
(2) Diluted	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	

- Notes: 1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 18th May, 2017.
2. The Company has only single Reportable Business Segment in terms of requirements of Accounting Standard 17.
3. During the quarter ended 31st March, 2017, No complaints were received and attended.
4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
5. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

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

Place : Ahmedabad
Date : 18/05/2017

SOFTRAK VENTURE INVESTMENT LIMITED

Dhrajlal Gaglani
Director
AUTHORISED SIGNATORY / DIRECTOR
DIN: 03496531

Standalone Statement of Assets and			
Liabilities		As at	As at
Particulars		(current	(previous
		year end)	year end)
		(31/03/2017)	(31/03/2016)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4507.79	4507.79
	(b) Reserves and surplus	-184.47	-184.36
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	4323.32	4323.43
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0	0
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	0.00	0.00
	Sub-total - Current liabilities	0.00	0
	TOTAL - EQUITY AND LIABILITIES	4323.32	4323.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	0.00
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	42.1	42.1
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	42.10	42.1
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	4276.70	4276.85
	(d) Cash and cash equivalents	4.52	4.48
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	4281.22	4281.33
	TOTAL - ASSETS	4323.32	4323.43

* Applicable in the case of consolidated statement of assets and liabilities.
