


(Rs. in Lakhs)						
Statement of Audited Standalone Results for the Quarter and Year ended March 31, 2018						
Sr. No.	Particulars	Standalone				
		Quarter Ended			Year Ended	
		(31/03/2018)	(31/12/2017)	(31/03/2017)	(31/03/2018)	(31/03/2017)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(Refer Note 2)		(Refer Note 2)		
1	Income					
	(a) Revenue From Operations	0.38	0.37	0.38	1.5	0.48
	(b) Other income	0.04	0.04	0.03	0.15	0.15
	Total Income (a+b)	0.42	0.41	0.41	1.65	0.63
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	0.18	0.18	0.18	0.70	0.39
	(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	0.18	0.19	0.18	0.71	0.35
	Total expenses	0.36	0.37	0.36	1.41	0.74
3	Profit / (Loss) from Operations before exceptional and tax (1-2)	0.06	0.04	0.05	0.24	(0.11)
4	Less: Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3-4)	0.06	0.04	0.05	0.24	(0.11)
6	Tax expense					
	- Current Tax - Provision for taxation	0.08	0.00	0.00	0.08	0.00
	- Deferred Tax	0.00	0.00	0.00	0.00	0.00
7	Net Profit (Loss) after tax (5-6)	(0.02)	0.04	0.05	0.16	(0.11)
8	Other Comprehensive Income					
	Items that will not be reclassified to Profit or Loss: Remeasurement of defined benefits plans (net of tax)	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income/(Loss) (after tax) for the period (9+10)	(0.02)	0.04	0.05	0.16	(0.11)
10	Paid up Equity Share Capital (Face value of Re. 10/- each)	4507.79	4507.79	4507.79	4507.79	4507.79
11	Other Equity excluding revaluation reserve	0.00	0.00	0.00	(184.47)	(184.30)
12	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)

SOFRAK VENTURE INVESTMENT LIMITED

 AUTHORISED SIGNATORY / DIRECTOR

Notes:

1 The above Audited Standalone Financial Results of the Company for the year ended March 31, 2018 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th May, 2018.

2 The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto March 31, 2018/ March 31, 2017 and the unaudited year-to-date figures upto December 31, 2017/December 31, 2016 being the date of the end of the third quarter of Financial Year respectively which were subject to limited review.

3 The Audited Standalone Financial Results of the Company for the year ended March 31, 2018 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Financial Results for the previous period have been prepared in accordance with recognition and measurements principles of Ind AS 34. Beginning April 1, 2017, the Company has adopted Ind AS with a transaction date of April 1, 2016 and accordingly, restated results for the quarter and the year ended March 31, 2017.

4 The Company's business activity falls within a single reportable business segment.

5 During the quarter ended March 31, 2018, Nil complaints were received and attended.

6 Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

7 The Reconciliation of Net Profit/ Loss previously reported IGAAP and Ind AS for the Quarter and Year Ended March 31, 2017

Particulars	Three months ended 31st March 2017	Twelve months ended 31st March 2017
Net Profit/ Loss previously reported IGAAP	0.05	(0.11)
Adjustments		
Total Comprehensive Income/Loss under Ind AS	0.05	(0.11)

8 The Company has prepared a Reconciliation of Equity as at 31st March 2017 under previous IGAAP and with equity restated under Ind AS is summarised as follows:

Particulars	31st March 2017
Equity as per previous GAAP	4323.32
Adjustment	
Equity as per Ind AS	4323.32

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

SOFTRAK VENTURE INVESTMENT LIMITED

Dhiraj Gaglani

Director

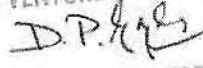
DIN: 03496531

Date: 30/05/2018
Place : Ahmedabad

Statement Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 31st March 2018	As at 31st March 2017
	Audited	Audited
A) Assets		
Non Current Assets		
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	-	-
Total Non Current Assets	42.10	42.10
Current Assets		
Inventories	-	-
Financial Assets		
i) Trade Receivable	4,276.55	4,276.70
ii) Cash and Cash Equivalents	4.91	4.52
iii) Bank Balance other than (ii)above	-	-
iv) Other Financial Assets	-	-
Other Current Assets	-	-
Total Curent Assets	4,281.47	4,281.22
Total Assets	4,323.57	4,323.32
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	-184.30	-184.47
Total Equity	4,323.49	4,323.32
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities	-	-
Total Non Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
Provisions	0.07	-
Other Current Liabilities	-	-
Total Current Liabilities	0.07	-
Total Equity and Liabilities	4,323.57	4,323.32

SOFTRAK VENTURE INVESTMENT LIMITED

 AUTHORISED SIGNATORY / DIRECTOR



PRASHANT S. DALAL
B. Com. (Gold Medalist),
M. Com. (1st Class), F.C.A.

P. Dalal & Co.
Chartered Accountants

75, Samast Bramkshatriya Society, Dr. Banker's Hospital Road, Bhattha, Paldi, Ahmedabad-7, Gujarat, INDIA.
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Auditor's Report on Quarterly Financial Results and year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

To,
The Board of Directors,
Softrak Venture Investment Limited

1. We have audited the accompanying statement of standalone financial results of Softrak Venture Investment Limited ('the company') for the quarter ended March, 2018 and for the year then ended, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of the third quarter of the current financial year, which were subjected to Limited Review. The Standalone Financial Result for the quarter ended March 31, 2018 and the Year then ended have been prepared on the basis of the standalone financial results for the nine-month period ended December 31, 2017, the audited annual standalone Ind AS financial statements as at and for the year ended March 31, 2018, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which are responsibility of the Company's Management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine-Month period ended December 31, 2017 which were prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 'Interim Financial Reporting', specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India; our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31, 2018 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.



PRASHANT S. DALAL
B. Com. (Gold Medalist),
M. Com. (1st Class), F.C.A.

P. Dalal & Co.
Chartered Accountants

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2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results, as well as the year to date results:
 - i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, in this regard; and
 - ii. Give a true and fair view of the total comprehensive income (comprising of net profit and other comprehensive income) and other financial information for the quarter ended March 31, 2018 and for the year then ended.
4. Further, read with Paragraph 1 above, we report that the figures for the quarter ended March 31, 2018 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of third quarter of the current financial year, which are subjected to a limited review as stated in Paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

Place: Ahmedabad
Date: 30/05/2018

For M/s P Dalal & Co.
Chartered Accountants
Firm No. - 102046W



P. S. Dalal
CA Prashant Dalal
Partner
M. No.: 037983