

Unaudited financial results by company

(Rs. in Lakhs)

**PART I**

**Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30/09/2017**

Particulars	3 months ended (30/09/2017)	Preceding 3 months ended (30/06/2017)	Corresponding 3 months ended in the previous year (30/09/2016)	Year to date figures for current period ended (30/09/2017)	Year to date figures for the previous year ended (30/09/2016)	Previous year ended (31/03/2017)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Revenue from Operation</b>	0.38	0.38	0.12	0.76	0.24	0.47
Other income	0.04	0.04	0.04	0.08	0.08	0.16
<b>Total Revenue (I + II)</b>	0.42	0.42	0.16	0.84	0.32	0.63
<b>2 Expenses</b>						
(a) Cost of materials consumed	0.00	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	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	0.00
(d) Employee benefits expense	0.17	0.18	0.10	0.35	0.19	0.39
(e) Finance Cost	0.00	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	0.00
(g) Other expenses	0.18	0.18	0.09	0.36	0.17	0.35
<b>Total expenses</b>	0.35	0.36	0.19	0.71	0.36	0.74
<b>3 Profit / (Loss) before exceptional and tax</b>	0.07	0.06	(0.03)	0.13	(0.04)	(0.11)
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit / (Loss) before tax</b>	0.07	0.06	(0.03)	0.13	(0.04)	(0.11)
6 Tax expense						
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>7 Net Profit / (Loss) for the period</b>	0.07	0.06	(0.03)	0.13	(0.04)	(0.11)
8 Other Comprehensive Income/(Loss) (net of tax) (Refer Not No. 5)	0.00	0.00	0.00	0.00	0.00	NA
<b>9 Total Comprehensive Income/(Loss) for the period</b>	0.07	0.06	(0.03)	0.13	(0.04)	(0.11)
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	4507.79	4507.79	4507.79	4507.79	4507.79	4507.79
<b>XVI Earnings per equity share:</b>						
(1) Basic	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)
(2) Diluted	0.00	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 15th November, 2017
2. The Company has only single Reportable Business Segment.
3. During the quarter ended 30th September, 2017, Nil complaints was received and attended.
4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
5. The Company has adopted Indian Accounting Standards ("IND AS") from April 1, 2017 and accordingly these financial have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relavent 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.
6. Reconciliation of Statement of Profit and Loss reported for previous year under IGAAP to Ind AS Quarter Ended September 30, 2016

Particulars	Item Impacting	As Per IGAAP	Effect on Transition to Ind AS	As Per Ind AS
Revenue from Operations		0.12	NIL	0.12
Other Comprehensive Income		NIL	NIL	NIL
Tax Expenses		NIL	NIL	NIL
Profit After Tax		(0.03)	NIL	(0.03)

Reconciliation of Statement of Profit and Loss reported for previous year under IGAAP to Ind AS Half year Ended September 30, 2016

Particulars	Item Impacting	As Per IGAAP	Effect on Transition to Ind AS	As Per Ind AS
Revenue from Operations		0.24	NIL	0.24
Other Comprehensive Income		NIL	NIL	NIL
Tax Expenses		NIL	NIL	NIL
Profit After Tax		(0.04)	NIL	(0.04)

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

Place : Ahmedabad  
Date : 15/11/2017

D.P.  
Dhirajlal Gaglani  
Director  
DIN: 03498553



**Stamenet Of Assets and Liability**

Particulars	Standalone	
	As at 30th Sept 2017	As at 31st March 2017
	Unaudited	Audited
<b><u>A) Assets</u></b>		
<b><u>Non Current Assets</u></b>		
Property Plant and Equipment	-	-
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><u>Current Assets</u></b>		
Inventories		-
Financial Assets		
i) Trade Receivable	4,276.70	4,276.70
ii) Cash and Cash Equivalents	4.52	4.52
iii) Bank Balance other than (ii)above		-
iv) Other Financial Assets		-
Other Current Assets		-
<b>Total Current Assets</b>	<b>4,281.22</b>	<b>4,281.22</b>
<b>Total Assets</b>	<b><u>4,323.32</u></b>	<b><u>4,323.32</u></b>
<b><u>B) Equity and Liabilities</u></b>		
Equity Share Capital	4,507.79	4,507.79
Other Equity	-184.47	-184.47
<b>Total Equity</b>	<b>4,323.32</b>	<b>4,323.32</b>
<b><u>Non Current Liabilities</u></b>		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities	-	-
<b>Total Non Current Liabilities</b>	<b>4,323.32</b>	<b>4,323.32</b>
<b><u>Current Liabilities</u></b>		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
Provisions	-	-
Other Current Liabilities	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Total Equity and Liabilities</b>	<b><u>4,323.32</u></b>	<b><u>4,323.32</u></b>



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

**P. Dalal & Co.**  
Chartered Accountants

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### The Limited Review Report

Review Report  
To Softrak Venture Investment Limited

We have reviewed the accompanying statement of unaudited financial results of Softrak Venture Investment Limited for the period ended 30<sup>th</sup> September, 2017. This statement is responsibilities of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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.

Date: 15/11/2017  
Place: Ahmedabad

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



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