

# SOPHIA EXPORTS LIMITED

Regd. Office : 4973/201, Phatak Badal Bage, Hauz Qazi, Delhi - 110006

CIN:L52110DL1985PLC020059

Figures in Laç Rs.

Unaudited Financial Results for the quarter ended on 30th June,2016

PART-I			
Particulars	3 Months ended on 30.06.2016	3 Months ended on 30.06.2015	Year to Date Figures for the previous year ended on 31.03.2016
	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>			
(a) Net Sales/Income form Operations	23.58	27.34	102.05
(b) Other Income	-	-	-
Total Income from Operations	23.58	27.34	102.05
<b>2 Expenses</b>			
(a) Cost of materials consumed	-	-	-
(b) Purchase of stock -in -trade	-	-	-
(c) Changes in inventories of finished goods, work-in -progress and stock -in-trade	-	-	-
(d) Employees benefits expenses	4.75	1.28	13.83
(e) Depreciation and amortisation expenses	0.71	1.07	4.27
(f) Other expenses	6.32	1.83	13.54
Total	11.78	4.18	31.64
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	11.80	23.16	70.41
<b>4 Other Income</b>	-	-	-
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	11.80	23.16	70.41
<b>6 Finance Cost</b>	-	1.79	1.94
<b>7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)</b>	11.80	21.37	68.47
<b>8 Exceptional Items</b>	-	-	-
<b>9 Profit/(Loss) from Ordinary activities before tax(7-8)</b>	11.80	21.37	68.47
<b>10 Tax expenses</b>	3.65	6.60	18.74
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	8.15	14.77	49.73
<b>12 Extraordinary Items (Net of Tax expenses Rs. )</b>	-	-	-
<b>13 Net Profit/(Loss) for the period (11-12)</b>	8.15	14.77	49.73
<b>14 Paid - up Equity Share Capital (Face value - Rs. 10/- per share)</b>	385.35	385.35	385.35
<b>15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year)</b>	-	-	695.48

16.i	Earnings Per Shares (before extraordinary items) (of Rs. 10 /- each)(not annualised)			
(a)	Basic	0.21	0.38	1.29
(b)	Diluted	0.21	0.38	1.29
16.ii	Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)			
(a)	Basic	0.21	0.38	1.29
(b)	Diluted	0.21	0.38	1.29

PART-II

A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding				
	- Number of Shares	3293500	3293500	3293500	
	- Percentage of shareholding	85.47	85.47	85.47	
2	Promoters and promoter Group Shareholding				
(a)	Pledged / Encumbered	-	-	-	
	- Number of Shares				
	- %age of such shares (as a % to the total shareholding of Promoters and Promoters Group).				
	- %age of such shares (as a % to the total share capital of the Company).				
(b)	Non-Encumbered				
i.	Number of Shares	560000	560000	560000	
ii.	%age of such shares (as a % to the total shareholding of Promoters and Promoters Group).	100	100	100	
iii.	%age of such shares (as a % to the total share capital of the Company)	14.53	14.53	14.53	
	Particulars	3 months ended on 30.06.2016			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	-			
	Received during the quarter	-			
	Disposed during the quarter	-			
	Remaining unresolved at the end of the quarter	-			

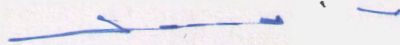
## Notes

## 1 Statement of Assets and Liabilities

Particulars		As at	As at
		year ended 30.06.2016	year ended 30.06.2015
		Unaudited	Unaudited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's funds		
(a)	Share Capital	385.35	385.35
(b)	Reserve and surplus	703.62	660.51
(b)	Money received against share warrants	-	-
	Sub-total - Shareholder's funds	1,088.97	1,045.86
2	Share application money pending allotement	-	-
3	Monority Interest	-	-
4	Non-current liabilities		
(a)	Long term borrowings	-	-
(b)	Deferred tax liabilities(Net)	-	-
(c)	Other long-term liabilities	-	-
(d)	Long-term provisions	-	-
	Sub-total-Non-current liabilities	-	-
5	Current liabilities		
(a)	Short term borrowings	-	52.47
(b)	Trade Payables	-	-
(c)	Other current liabilities	0.68	2.29
(d)	Short-term provisions	6.82	31.81
	Sub-total-Current liabilities	7.50	86.57
	<b>TOTAL-EQUITYAND LIABILITIES</b>	<b>1,096.47</b>	<b>1,132.43</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
(a)	Fixed assets	7.82	11.73
(b)	Goodwill on consolidation	-	-
(c)	Non-current investments	264.41	124.41
(d)	Deferred tax assets(net)	3.00	2.67
(e)	Long term loans and advances	0.06	0.06
(f)	Other non-current assets	-	-
	Sub -total-Non-current assets	275.29	138.87
2	Current assets		
(a)	Current investments	-	-
(b)	Inventories	-	-
(c)	Trade receivables	-	-
(d)	Cash and cash equivalents	8.49	89.89
(e)	Short-term loans and advances	812.69	903.67
(f)	Other non-current assets	-	-
	Sub-total-current assets	821.18	993.56
	<b>TOTAL ASSETS</b>	<b>1,096.47</b>	<b>1,132.43</b>

- 2 The above unaudited financial results have been certified by the Chief Executive Officer of the Company, While placing the results before the Board.
- 3 The above unaudited financial results have been reviewed by audit committee and approved at the meeting of the Board of Directors of the Company held on 13.08.2016
- 4 The Segment Reporting is not applicable to the Company.
- 5 Previous figures have been reworked & regrouped wherever necessary.

For and on behalf of the Board  
For Sophia Exports Limited



(Lalit Agarwal)  
Director  
DIN:00109920

Place: Delhi  
Date: 13.08.2016