

SOPHIA EXPORTS LIMITED

(CIN No : L52110DL1985PLC020059)

Regd. Off. : 4973/202, Phatak Badel Bage, Hauz Qazi, Delhi-110 006, Phone : 011-23211905

Extract of (Standalone) Unaudited Financial Results for the Quarter ended June 30, 2019

(Rs. in lacs)

Sl. No.	Particulars	Quarter ending 30.06.2019	Previous Year ending 31.03.2019	Corresponding 3 Months ended in the previous year 30.06.2018
1.	Total Income from Operations	25.94	541.57	295.67
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	17.42	72.51	20.44
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	17.42	72.51	20.44
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	12.89	55.74	15.18
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	12.89	55.74	15.18
6.	Paid-up-equity Share Capital	385.35	385.35	385.35
7.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	851.12	-
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)			
	1. Basic	Rs.0.33	Rs.1.45	Rs.0.39
	2. Diluted	Rs.0.33	Rs.1.45	Rs.0.39

Note:

- The unaudited Standalone Financial Results of Sophia Exports Limited have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2018 and have been subjected to limited review by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website www.mseil.in and on the Company's website www.sophiaexports.com

By the Order of the Board
For Sophia Exports Limited

Place: Delhi
Date: 13.08.2019

(Lalit Agrawal)
Director
DIN: 00109920

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Figures in Lac Rs.

Unaudited Financial Results for the quarter ended on 30th June,2019

PART-I

Particulars	3 Months ended on 30.06.2019	3 Months ended on 30.06.2018	Year to Date Figures for the previous year ended on 31.03.2019
	Unaudited	Unaudited	Audited
1 Income from Operations			
(a) Net Sales/Income form Operations	-	269.72	541.57
(b) Other Income	25.94	25.95	-
Total Income from Operations	25.94	295.67	541.57
2 Expenses			
(a) Purchase of stock -in -trade	-	265.51	431.80
(b) Employees benefits expenses	5.25	5.12	20.76
(c) Depreciation and amortisation expenses	0.21	0.32	1.27
(d) Other expenses	3.06	4.28	15.23
Total	8.52	275.23	469.06
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	17.42	20.44	72.51
4 Other Income	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	17.42	20.44	72.51
6 Finance Cost	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	17.42	20.44	72.51
8 Exceptional Items	-	-	-
9 Profit/(Loss) from Ordinary activities before tax(7-8)	17.42	20.44	72.51
10 Tax expenses	4.53	5.26	16.77
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	12.89	15.18	55.74
12 Extraordinary Items (Net of Tax expenses Rs.)	-	-	-
13 Net Profit/(Loss) for the period (11-12)	12.89	15.18	55.74
14 Paid - up Equity Share Capital (Face value - Rs. 10/- per share)	385.35	385.35	385.35
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	851.12



16.i	Earnings Per Shares (before extraordinary items) (of Rs. 10/- each)(not annualised)			
(a)	Basic	0.33	0.39	1.45
(b)	Diluted	0.33	0.39	1.45
16.ii	Earnings Per Shares (after extraordinary items) (of Rs. 1/- each)(not annualised)			
(a)	Basic	0.33	0.39	1.45
(b)	Diluted	0.33	0.39	1.45

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 30.06.2019			
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	-			

For and on behalf of the Board
For Sophia Exports Limited



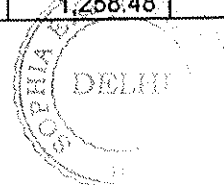
(Lalit Agarwal)
Director
DIN:00109920

Place: Delhi
Date: 13.08.2019

Notes

1 Statement of Assets and Liabilities

Particulars	As at	As at
	year ended 30.06.2019	year ended 30.06.2018
	Unaudited	Unaudited
A EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	385.35	385.35
(b) Reserve and surplus	864.00	810.56
(b) Money received against share warants	-	-
Sub-total - Shareholder's funds	1,249.35	1,195.91
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	-	-
(b) Trade Payables	1.54	209.05
(c) Other current liabilities	0.79	1.65
(d) Short-term provisions	6.80	16.07
Sub-total-Current liabilities	9.13	226.77
TOTAL-EQUITYAND LIABILITIES	1,258.48	1,422.68
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2.36	3.51
(b) Goodwill on consolidation	-	-
(c) Non-current investments	363.67	362.78
(d) Deferred tax assets(net)	2.59	3.00
(e) Long term loans and advances	0.06	0.06
(f) Other non-current assets	-	-
Sub -total-Non-current assets	368.68	369.35
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	18.46	211.98
(d) Cash and cash equivalents	107.66	74.98
(e) Short-term loans and advances	763.68	766.37
(f) Other non-current assets	-	-
Sub-total-current assets	889.80	1,053.33
TOTAL ASSETS	1,258.48	1,422.68



- 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 13.08.2019
- 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

Place: Delhi
Date: 13.08.2019



(Lalit Agarwal)
Director
DIN:00109920