

SOPHIA EXPORTS LIMITED

(CIN No : L52110DL1985PLC020059)

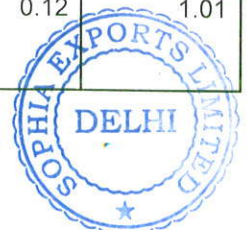
Regd. Off. : 4973/202, Phatak Badel Bage, Hauz Qazi, Delhi-110 006, Phone : 011-23211905

Figures in Lac Rs.

Unaudited Financial Results for the quarter ended on 30th June,2020 (Standalone)

PART-I

| Particulars | Quarter ended on | Quarter ended on | Quarter Ended On | Year ended on |
|--|------------------|------------------|------------------|---------------|
| | 30.06.2020 | 30.06.2019 | 30.03.2020 | 31.03.2020 |
| | Unaudited | Unaudited | Audited | Audited |
| 1 Income from Operations | | | | |
| (a) Net Sales/Income form Operations | - | - | 245.79 | 284.64 |
| (b) Other Income | 23.55 | 25.94 | 16.83 | 84.41 |
| Total Income from Operations | 23.55 | 25.94 | 262.62 | 369.05 |
| 2 Expenses | | | | |
| (a) Purchase of stock -in -trade | - | - | 243.36 | 281.44 |
| (b) Employees benefits expenses | 4.88 | 5.25 | 5.16 | 21.06 |
| (c) Depreciation and amortisation expenses | - | 0.21 | - | 0.38 |
| (d) Other expenses | 4.93 | 3.06 | 9.95 | 15.55 |
| Total | 9.81 | 8.52 | 258.47 | 318.43 |
| 3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2) | 13.74 | 17.42 | 4.15 | 50.62 |
| 4 Other Income | - | - | - | - |
| 5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) | 13.74 | 17.42 | 4.15 | 50.62 |
| 6 Finance Cost | - | - | - | - |
| 7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6) | 13.74 | 17.42 | 4.15 | 50.62 |
| 8 Exceptional Items | - | - | - | - |
| 9 Profit/(Loss) from Ordinary activities before tax(7-8) | 13.74 | 17.42 | 4.15 | 50.62 |
| 10 Tax expenses | 3.57 | 4.53 | (0.36) | 11.72 |
| 11 Net Profit/(Loss) from ordinary activities after tax (9-10) | 10.17 | 12.89 | 4.51 | 38.90 |
| 12 Extraordinary Items (Net of Tax expenses Rs.) | - | - | - | - |
| 13 Net Profit/(Loss) for the period (11-12) | 10.17 | 12.89 | 4.51 | 38.90 |
| 14 Paid - up Equity Share Capital (Face value - Rs. 10/- per share) | 385.35 | 385.35 | 385.35 | 385.35 |
| 15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year) | - | - | - | 890.01 |
| 16.i Earnings Per Shares (before extraordinary items) (of Rs. 10 /- each)(not annualised) | | | | |
| (a) Basic | 0.26 | 0.33 | 0.12 | 1.01 |
| (b) Diluted | 0.26 | 0.33 | 0.12 | 1.01 |
| 16.ii Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised) | | | | |



| | | | | |
|-------------|------|------|------|------|
| (a) Basic | 0.26 | 0.33 | 0.12 | 1.01 |
| (b) Diluted | 0.26 | 0.33 | 0.12 | 1.01 |

PART-II

| | | | | | |
|----------|--|----------------|---------|---------|---------|
| A | PARTICULARS OF SHAREHOLDINGS | | | | |
| 1 | Public Shareholding | | | | |
| - | Number of Shares | 3293500 | 3293500 | 3293500 | 3293500 |
| - | Percentage of shareholding | 85.47 | 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 | 560000 |
| ii. | %age of such shares (as a % to the total shareholding of Promoters and Promoters Group). | 100 | 100 | 100 | 100 |
| iii. | %age of such shares (as a % to the total share capital of the Company) | 14.53 | 14.53 | 14.53 | 14.53 |
| | Particulars | | | | |
| | | 3 months ended | | | |
| 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:

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on September 11, 2020.
- The Unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS), Prescribed under Section 133 of the companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.
- The Segment Reporting in terms of IND AS - 108 "operating systemes" is not applicable to the Company.
- The Business of the Company were temporarily disruptive from the last week of March, 2020 due to spread of COVID-19 and consequent Countrywide lockdown. The company resumed the operations in a phased manner from the second week of April 2020. The managemnet of the Company is closely monitoring the situation nad has taken every step to bring the business to the optimum level.
- 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: 11.09.2020**

1 Statement of Assets and Liabilities

| Particulars | | As at | | As at |
|-------------|--|--------------------------|--|--------------------------|
| | | year ended 30.06.2020 | | year ended 30.06.2019 |
| | | Unaudited | | Unaudited |
| A | EQUITY AND LIABILITIES | | | |
| 1 | Shareholder's funds | | | |
| (a) | Share Capital | 385.35 | | 385.35 |
| (b) | Reserve and surplus | 900.18 | | 864.00 |
| (b) | Money received against share warants | - | | - |
| | Sub-total - Shareholder's funds | 1,285.53 | | 1,249.35 |
| 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 | 238.76 | | 1.54 |
| (c) | Other current liabilities | 5.29 | | 0.79 |
| (d) | Short-term provisions | 14.88 | | 6.80 |
| | Sub-total-Current liabilities | 258.93 | | 9.13 |
| | TOTAL-EQUITYAND LIABILITIES | 1,544.46 | | 1,258.48 |
| B | ASSETS | | | |
| 1 | Non-current assets | | | |
| (a) | Fixed assets | 2.19 | | 2.36 |
| (b) | Goodwill on consolidation | - | | - |
| (c) | Non-current investments | 362.80 | | 363.67 |
| (d) | Deferred tax assets(net) | 2.82 | | 2.59 |
| (e) | Long term loans and advances | 0.06 | | 0.06 |
| (f) | Other non-current assets | - | | - |
| | Sub -total-Non-current assets | 367.87 | | 368.68 |
| 2 | Current assets | | | |
| (a) | Current investments | - | | - |
| (b) | Inventories | - | | - |
| (c) | Trade receivables | 253.94 | | 18.46 |
| (d) | Cash and cash equivalents | 172.01 | | 107.66 |
| (e) | Short-term loans and advances | 750.64 | | 763.68 |
| (f) | Other non-current assets | - | | - |
| | Sub-total-current assets | 1,176.59 | | 889.80 |
| | TOTAL ASSETS | 1,544.46 | | 1,258.48 |

For and on behalf of the Board
For Sophia Exports Limited



(Lalit Agarwal)
Director
DIN:00109920

Date: 11.09.2020

Place: Delhi