

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

Dated:05/08/2022

To,

The Secretary,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai – 400 098

Dear Sir/ Madam,

Sub: Outcome of Board Meeting dated 5TH August, 2022

It is hereby informed to the Metropolitan Stock Exchange of India Limited that the Board of Directors of the Company at its meeting held on 5th August 2022 at 03:30 PM and ended at 04:00 pm. at the Corporate office of the Company has transacted the following business:

- (a) The Board of Directors approved the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2022.
- (b) The Board Report for the upcoming AGM was duly approve by the Board.
- (c) The Board considered and approved the compliances relating to quarter ended 30th June, 2022 and Also discussed and reviewed the ongoing business opportunities.

This is for your information and record.

Thanking You,

Yours Faithfully,
For Sophia Exports Limited


Lalit Agarwal
(Director)
DIN: 00109920



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of Sophia Exports Limited Pursuant To Regulation 33 Of the SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 as amended.

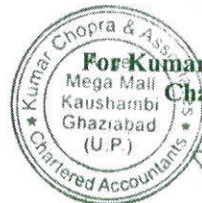
We have reviewed the accompanying statement of Unaudited Financial Results of SOPHIA EXPORTS LIMITED for the quarter ended on 30th June, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (IndAS 34), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Indian 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.

Place : New Delhi
Date : 05/08/2022



For Kumar Chopra & Associates
Chartered Accountants

(Rajeev Jain)
Partner

Membership No. 084478
Firm Registration No: 000131N

UDIN :- 22084478A0JKXK9766

SOPHIA EXPORTS LIMITED

(CIN No : L52110DL1985PLC020059)

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

SOPHIA EXPORTS LIMITED

CIN- L52110DL1985PLC020059

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

Tel.No. 011-23211905

Email : info@sophiaexport.com

Figures in Lac Rs.

Unaudited Financial Results for the year ended on 30th June,2022

PART-I					
Particulars		Quarter Ended on 30.06.2022	Quarter Ended on 30.06.2021	Quarter Ended on 31.03.2022	Year to Date Figures for the previous year ended on 31.03.2022
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
(a)	Net Sales/Income form Operations	-	-	50.20	50.20
(b)	Other Income	16.35	17.04	5.97	168.25
	Total Income from Operations	16.35	17.04	56.17	218.45
2	Expenses				
(a)	Purchase in stock- in- trade	-	-	49.22	49.22
(b)	Employees benefits expenses	5.15	5.31	5.72	22.70
(c)	Depreciation and amortisation expenses	-	-	-	0.01
(d)	Other expenses	3.82	2.94	7.40	13.46
	Total	8.97	8.25	62.34	85.39
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	7.38	8.79	(6.17)	133.06
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	7.38	8.79	(6.17)	133.06
6	Finance Cost	0.90	0.53	0.01	2.60
7	Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	6.48	8.26	(6.18)	130.46
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax(7-8)	6.48	8.26	(6.18)	130.46
10	Tax expenses	1.63	2.08	2.09	20.19
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	4.85	6.18	(8.27)	110.27
12	Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	4.85	6.18	(8.27)	110.27
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)	-	-	1,033.75	1,033.75
16.i	Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)				
(a)	Basic	0.13	0.16	-	2.86
(b)	Diluted	0.13	0.16	-	2.86
16.ii	Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)				
(a)	Basic	0.13	0.16	-	2.86
(b)	Diluted	0.13	0.16	-	2.86



PART-II

PART-II					
A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding				
	- Number of Shares	3102300	3293500	3102300	3102300
	- Percentage of shareholding	80.51	85.47	80.51	80.51
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	751200	560000	751200	751200
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)	19.49	14.53	19.49	19.49
	Particulars	3 months ended on		-	-
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		-		

- 1 The unaudited Financial Results for the Quarter ended on June 30,2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 05, 2022.
- 2 The unaudited financial results have been certified by the Chief Executive Officer of the Company while placing the results
- 3 Previous figures have been reworked & regrouped wherever necessary.
- 4 The Segment Reporting is not applicable to the Company.

For and on behalf of the Board
For Sophia Exports Limited



Place: Delhi
Dated: 05-08-2022

(Lalit Agarwal)
Director
DIN:00109920

Notes

1 Statement of Assets and Liabilities

Particulars		As at	As at
		year ended 30.06.2022	year ended 30.06.2021
		Unaudited	Unaudited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
(a)	Share Capital	385.35	385.35
(b)	Reserve and surplus	1,038.60	929.65
(c)	Money received against share warants	-	-
	Sub-total - Shareholder's funds	1,423.95	1,315.00
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
(a)	Long term borrowings	-	-
(b)	Deferred tax liabilities(net)	4.27	0.38
(c)	Other Long-term liabilities	-	-
(d)	Long-term provisions	-	-
	Sub-total-Non-current liabilities	4.27	0.38
5	Current liabilities		
(a)	Short term borrowings	63.04	224.08
(b)	Trade Payables	-	-
(c)	Other current liabilities	2.95	3.16
(d)	Short-term provisions	7.95	15.38
	Sub-total-Current liabilities	73.94	242.62
	TOTAL-EQUITYAND LIABILITIES	1,502.15	1,558.00
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	0.12	2.17
(b)	Goodwill on consolidation	-	-
(c)	Non-current investments	419.20	371.27
(d)	Deferred tax assets(net)	-	-
(e)	Long Term Loan & Advances	-	-
(f)	Other non-current assets	0.06	0.06
	Sub -total-Non-current assets	419.38	373.50
2	Current assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	112.92	62.93
(d)	Cash and cash equivalents	1.70	2.88
(e)	Short-term loans and advances	1.91	206.05
(f)	Other Current assets	966.26	912.64



	Sub-total-current assets	1,082.78	1,184.50
TOTAL ASSETS		1,502.16	1,558.00



SOPHIA EXPORTS LIMITED

Regd. Office : 4973/202, Phatak Badel Bege, Hauz Qazi, Delhi-110006

CIN - L52110DL1985PLC020059

STATEMENT OF CASH FLOW FOR THE QUARTER ENDED ON 30.06.2022

(Rs. in Lacs)

Particulars	Amount As on 30.06.2022	Amount As on 30.06.2021
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	6.48	8.26
Adjustments for :		
Depreciation	-	-
Interest received	(12.93)	(12.82)
Dividend received	-	-
Loss/(profit) on Sale of Assets	-	-
Loss/(profit) on Sale of Investment	-	-
Operating Profit before Working Capital Change :	(6.45)	(4.56)
Adjustment for :		
(Increase)/Decrease -Current Assets, Loans & Advances, Deferred tax assets	(13.55)	(160.42)
Increase/(Decrease)- Current Liabilities & Provisions	(5.51)	(66.37)
Decrease/ (Increase) in inventories	-	-
Cash generated from Operations	(25.51)	(231.35)
Less: Adjustment for :-		
Provision for Taxation & other	(1.63)	(2.08)
Net cash from Operating Activities	(27.14)	(233.43)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Less: Adjustment for :-		
Investment	(2.61)	(2.98)
Fixed Assest	(0.00)	-
Interest received	12.93	12.82
Dividend received	-	-
Net cash from Investing Activities	10.32	9.84
C. Cash Flow From Financing Activities		
Overdraft From Bank	16.12	222.46
Net Cash used in Financing Activities	-	-
Net Increase in cash & Cash equivalents (A+B+C)	(0.70)	(1.13)
Cash & Cash equivalents as at the beginning of the year	2.40	4.01
Cash & Cash equivalents as at the end of the period	1.70	2.88

For and on behalf of the Board

(Lalit Agrawal)

Director

DIN :00109920

Place : Delhi
Date: 05-08-2022

