

SOPHIA EXPORTS LIMITED

CIN: L52110DL1985PLC020059

Regd. Off: 4973/202, Phatak Badel Bage, Hauz Qazi, Delhi-110006

E-mail: info@sophiaexport.com Website: www.sophiaexport.com Phone: 011- 23211905

Extract of (Standalone) Unaudited Financial Results for the Quarter ended September 30, 2016

(Rs. In lacs)

Sl. No.	Particulars	Quarter ending 30.09.2016	Previous Year ending 31.03.2016	Corresponding 3 Months ended in the previous year 30.09.2015
1.	Total Income from Operations	24.32	102.05	29.80
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	11.20	68.47	24.30
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	11.20	68.47	24.30
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	7.74	49.73	15.90
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	7.74	49.73	15.90
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)	-	695.48	-
8.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)			
	1. Basic	Rs.0.20	Rs.1.29	Rs.0.41
	2. Diluted	Rs.0.20	Rs.1.29	Rs.0.41

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 November 10, 2016 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.msei.in and on the Company's website www.sophiaexports.com

Place: Delhi
Date: 10.11.2016

By the Order of the Board
For Sophia Exports Limited

(Lalit Agrawal)
Managing Director
DIN: 00109920

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Figures in Lac Rs.

Unaudited Financial Results for the half year ended on 30th September , 2016

PART-I						
Particulars	3 Months ended on 30.09.2016	Corresponding 3 Months ended on 30.09.2015	Preceding 3 Months ended on 30.06.2016	Year to date figures for the current period ended on 30.09.2016	Year to date figures for the current period ended on 30.09.2015	Year to Date Figures for the previous year ended on 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/Income form Operations	24.32	29.80	23.58	47.90	57.14	102.05
(b) Other Income	-	-	-	-	-	-
Total Income from Operations	24.32	29.80	23.58	47.90	57.14	102.05
2 Expenses						
(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	4.82	3.18	4.75	9.57	4.46	13.83
(e) Depreciation and amortisation expenses	0.71	1.06	0.71	1.42	2.13	4.27
(f) Other expenses	7.32	1.11	6.32	13.64	2.94	13.54
Total	12.85	5.35	11.78	24.63	9.53	31.64
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	11.47	24.45	11.80	23.27	47.61	70.41
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	11.47	24.45	11.80	23.27	47.61	70.41
6 Finance Cost	0.27	0.15	-	0.27	1.94	1.94
7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	11.20	24.30	11.80	23.00	45.67	68.47
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary activities before tax(7-8)	11.20	24.30	11.80	23.00	45.67	68.47
10 Tax expenses	3.46	8.40	3.65	7.11	15.00	18.74
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	7.74	15.90	8.15	15.89	30.67	49.73
12 Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	7.74	15.90	8.15	15.89	30.67	49.73
14 Paid - up Equity Share Capital (Face value - Rs. 10/- per share)	385.35	385.35	385.35	385.35	385.35	385.35
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	-	-	695.48
16.i Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)						
(a) Basic	0.20	0.41	0.21	0.41	0.80	1.29
(b) Diluted	0.20	0.41	0.21	0.41	0.80	1.29
16.ii Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)						
(a) Basic	0.20	0.41	0.21	0.41	0.80	1.29
(b) Diluted	0.20	0.41	0.21	0.41	0.80	1.29

For Sophia Exports Ltd

Director

PART-II

A PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholding						
-	Number of Shares	3293500	3293500	3293500	3293500	3293500	3293500
-	Percentage of shareholding	85.47	85.47	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	560000	560000
ii.	%age of such shares (as a % to the total shareholding of Promoters and Promoters Group).	100	100	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	14.53	14.53
	Particulars	3 months ended on 30.09.2016					
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						-

For Sophia Exports Ltd.

Director

Notes:

1 Statement of Assets and Liabilities

Particulars	As at	As at
	year ended 30.09.2016	year ended 30.09.2015
	Unaudited	Unaudited
A EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	385.35	385.35
(b) Reserve and surplus	711.36	676.41
(c) Money received against share warrants	-	-
Sub-total - Shareholder's funds	1,096.71	1,061.76
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long -Term Provisions	-	-
Sun-total - Non Current Liabilities	-	-
5 Current liabilities		
(a) Short term borrowings	-	-
(b) Trade Payables	-	-
(c) Other current liabilities	0.82	4.52
(d) Short-term provisions	10.21	14.97
Sub-total-Current liabilities	11.03	19.49
TOTAL-EQUITYAND LIABILITIES	1,107.74	1,081.25
B ASSETS		
1 Non-current assets		
(a) Fixed assets	7.11	10.67
(b) Goodwill on consolidation	-	-
(c) Non-current investments	262.37	274.41
(d) Deferred tax assets(net)	3.00	2.67
(e) Long Term Loan & Advances	0.06	-
(f) Other None Current Assets	-	-
Sub -total-Non-current assets	272.54	287.75
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and cash equivalents	16.81	11.54
(e) Short-term loans and advances	818.39	781.96
(f) Other Non -Current Assets	-	-
Sub-total-current assets	835.20	793.50
TOTAL ASSETS	1,107.74	1,081.25

- 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 10.11.2016
- 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
For Sophia Exports Ltd.

(Lalit Agarwal)
Director
DIN -00109920

Director

Place: Delhi
Date: 10.11.2016