

SOPHIA EXPORTS LIMITED
CIN : L52110DL1985PLC020059

Regd. Office : 4973/201, Phatak Badal Bage, Hauz Qazi, Delhi - 110006
 Email : info@sophiaexport.com Website : www.sophiaexport.com Phone : 011-23211905

Figures in Lac Rs.

Unaudited Financial Results for the half year ended on 30th September , 2019

PART-I

Particulars	3 Months ended on 30.09.2019	Corresponding 3 Months ended on 30.09.2018	Preceding 3 Months ended on 30.06.2019	Year to date figures for the current period ended on 30.09.2019	Year to date figures for the period ended on 30.09.2018	Year to Date Figures for the previous year ended on 31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/Income form Operations	38.85	54.14	-	38.85	323.86	541.57
(b) Other Income	18.23	26.09	25.94	44.17	52.04	-
Total Income from Operations	57.08	80.23	25.94	83.02	375.90	541.57
2 Expenses						
(a) Purchase of stock -in -trade	38.08	53.07	-	38.08	318.58	431.80
(b) Employees benefits expenses	5.17	5.07	5.25	10.42	10.19	20.76
(c) Depreciation and amortisation expenses	0.16	0.31	0.21	0.37	0.63	1.27
(d) Other expenses	2.10	4.81	3.06	5.16	9.09	15.23
Total	45.51	63.26	8.52	54.03	338.49	469.06
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	11.57	16.97	17.42	28.99	37.41	72.51
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	11.57	16.97	17.42	28.99	37.41	72.51
6 Finance Cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	11.57	16.97	17.42	28.99	37.41	72.51
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary activities before tax(7-8)	11.57	16.97	17.42	28.99	37.41	72.51
10 Tax expenses	3.01	4.37	4.53	7.54	9.63	16.77
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	8.56	12.60	12.89	21.45	27.78	55.74
12 Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	8.56	12.60	12.89	21.45	27.78	55.74
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)	-	-	-	-	-	851.12
16.i Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)						
(a) Basic	0.23	0.33	0.33	0.56	0.72	1.45
(b) Diluted	0.23	0.33	0.33	0.56	0.72	1.45
16.ii Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)						
(a) Basic	0.23	0.33	0.33	0.56	0.72	1.45
(b) Diluted	0.23	0.33	0.33	0.56	0.72	1.45



PART-II

A		3 months ended on 30.09.2019					
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 30.09.2019					
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				-		



Notes:

1 Statement of Assets and Liabilities

Particulars		As at	As at
		year ended 30.09.2019	year ended 30.09.2018
		Unaudited	Unaudited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
(a)	Share Capital	385.35	385.35
(b)	Reserve and surplus	872.56	823.16
(c)	Money received against share warants	-	-
	Sub-total - Shareholder's funds	1,257.91	1,208.51
2	Share application money pending allotement	-	-
3	Minority Interet	-	-
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	1.29	1.29
(c)	Other current liabilities	1.63	1.30
(d)	Short-term provisions	10.39	21.29
	Sub-total-Current liabilities	13.31	23.88
	TOTAL-EQUITYAND LIABILITIES	1,271.22	1,232.39
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	2.20	3.19
(b)	Goodwill on consolidation	-	-
(c)	Non-current investments	362.01	362.78
(d)	Deferred tax assets(net)	2.59	3.00
(e)	Long Term Loan & Advances	0.06	0.06
(f)	Other None Current Assets	-	-
	Sub -total-Non-current assets	366.86	369.03
2	Current assets		
(a)	Current investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	18.83	0.06
(d)	Cash and cash equivalents	106.61	74.71
(e)	Short-term loans and advances	778.92	788.59
(f)	Other Non -Current Assets	-	-
	Sub-total-current assets	904.36	863.36
	TOTAL ASSETS	1,271.22	1,232.39

2 The above unaudited financial results have been certified by the Chief Exccutive 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 13.11.2019

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

(Lalit Agarwal)

Director

DIN -00109920



Place: Delhi
Date: 13.11.2019