

SOPHIA EXPORTS LIMITED

(CIN No : L52110DL1985PLC020059)

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

Unaudited Financial Results for the half year ended on 30th September, 2020

PART-I						
Particulars	3 Months ended on 30.09.2020	Corresponding 3 Months ended on 30.09.2019	Preceding 3 Months ended on 30.06.2020	Year to date figures for the current period ended on 30.09.2020	Year to date figures for the current period ended on 30.09.2019	Year to Date Figures for the previous year ended on 31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net Sales/Income form Operations	-	38.85	-	-	38.85	284.64
(b) Other Income	14.29	18.23	23.55	37.84	44.17	84.41
Total Income from Operations	14.29	57.08	23.55	37.84	83.02	369.05
2 Expenses						
(a) Purchase of stock -in -trade	-	38.08	-	-	38.08	281.44
(b) Employees benefits expenses	5.11	5.17	4.88	9.99	10.42	21.06
(c) Depreciation and amortisation expenses	0.01	0.16	-	0.01	0.37	0.38
(d) Other expenses	2.26	2.10	4.93	7.19	5.16	15.55
Total	7.38	45.51	9.81	17.19	54.03	318.43
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	6.91	11.57	13.74	20.65	28.99	50.62
4 Other Income	-	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	6.91	11.57	13.74	20.65	28.99	50.62
6 Finance Cost	-	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	6.91	11.57	13.74	20.65	28.99	50.62
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from Ordinary activities before tax(7-8)	6.91	11.57	13.74	20.65	28.99	50.62
10 Tax expenses	1.80	3.01	3.57	5.37	7.54	11.72
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	5.11	8.56	10.17	15.28	21.45	38.90
12 Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	5.11	8.56	10.17	15.28	21.45	38.90
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)	-	-	-	-	-	890.01
16.i Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)						
(a) Basic	0.14	0.23	0.26	0.40	0.56	1.01
(b) Diluted	0.14	0.23	0.26	0.40	0.56	1.01
16.ii Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)						
(a) Basic	0.14	0.23	0.26	0.40	0.56	1.01
(b) Diluted	0.14	0.23	0.26	0.40	0.56	1.01

For and on behalf of the Board
For Sophia Exports Limited

(Lalit Agarwal)
Director
DIN -00109920

Place: Delhi
Date: 13.11.2020



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 30.09.2020					
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: 13.11.2020

Notes:

1 **Statement of Assets and Liabilities**

Particulars	As at	As at
	Half year ended	Half year ended
	30.09.2020	30.09.2019
	Unaudited	Unaudited
A EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	385.35	385.35
(b) Reserve and surplus	905.29	872.56
(c) Money received against share warants	-	-
Sub-total - Shareholder's funds	1,290.64	1,257.91
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	41.18	-
(b) Trade Payables	5.22	1.29
(c) Other current liabilities	1.68	1.63
(d) Short-term provisions	19.14	10.39
Sub-total-Current liabilities	67.22	13.31
TOTAL-EQUITYAND LIABILITIES	1,357.86	1,271.22
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2.18	2.20
(b) Goodwill on consolidation	-	-
(c) Non-current investments	364.32	362.01
(d) Deferred tax assets(net)	2.82	2.59
(e) Long Term Loan & Advances	0.06	0.06
(f) Other None Current Assets	-	-
Sub -total-Non-current assets	369.38	366.86
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	18.94	18.83
(d) Cash and cash equivalents	904.74	106.61
(e) Short-term loans and advances	64.80	778.92
(f) Other Non -Current Assets	-	-
Sub-total-current assets	988.48	904.36
TOTAL ASSETS	1,357.86	1,271.22

- 2 The above unaudited financial results have been certified by the Chief Excutive 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 13.11.2020
- 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: 13.11.2020

STATEMENT OF CASH FLOW

(Rs. in Lacs)

Particulars	Amount As on 30.09.2020	Amount As on 30.09.2019
1	2	3
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	20.65	28.99
Adjustments for :		
Depreciation	0.01	0.37
Interest received	(30.48)	(39.54)
Dividend received	-	(4.64)
Operating Profit before Working Capital Change :	(9.82)	(14.82)
Adjustment for :		
(Increase)/Decrease -Current Assets, Loans & Advances, Deffered tax assets	1,045.95	65.12
Increase/(Decrease)- Current Liabilities & Provisions	(254.83)	6.90
Decrease/ (Increase) in nventories	-	-
Cash generated from Operations	781.30	57.20
Less: Adjustment for :-		
Provision for Taxation & other	(5.37)	(7.54)
Net cash from Operating Activities	775.93	49.66
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Less: Adjustment for :-		
Investment in mutual funds	(6.98)	1.46
Interest received	30.48	39.54
Dividend received	-	4.64
Net cash from Investing Activities	23.50	45.64
C. Cash Flow From Financing Activities		
Overdraft From Bank	41.18	-
Net Cash used in Financing Activities	-	-
Net Increase in cash & Cash equivalents (A+B+C)	840.61	95.30
Cash & Cash equivalents as at the beginning of the year	64.13	11.31
Cash & Cash equivalents as at the end of the period	904.74	106.61

For and on behalf of the Board

(Lalit Agrawal)
Director
DIN :00109920



Place : Delhi
Date: 13.11.2020