

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.

Audited Financial Results for the year ended on 31st March, 2020

PART-I

Particulars	3 Months ended on 31.03.2020	Preceeding 3 Months ended on 31.12.2019	Correponding 3 Months ended in the Previous Year on 31.03.2019	Year to Date Figures for the current period ended on 31.03.2020	Year to Date Figures for the previuos year ended on 31.03.2019
	Audited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
(a) Net Sales/Income form Operations	245.79	-	94.74	284.64	541.57
(b) Other Income	16.83	23.41	-	84.41	-
Total Income from Operations	262.62	23.41	94.74	369.05	541.57
2 Expenses					
(a) Purchase in stock- in- trade	243.36	-	68.20	281.44	431.80
(b) Employees benefits- expenses	5.16	5.48	5.15	21.06	20.76
(c) Depreciation and amortisation expenses	-	0.01	0.33	0.38	1.27
(d) Other expenses	9.95	0.44	4.32	15.55	15.24
Total	258.47	5.93	78.00	318.43	469.07
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	4.15	17.48	16.74	50.62	72.50
4 Other Income	-	-	-	-	-
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.15	17.48	16.74	50.62	72.50
6 Finance Cost	-	-	-	-	-
7 Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	4.15	17.48	16.74	50.62	72.50
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from Ordinary activities before tax(7-8)	4.15	17.48	16.74	50.62	72.50
10 Tax expenses	(0.36)	4.54	2.27	11.72	16.77
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	4.51	12.94	14.47	38.90	55.73
12 Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	4.51	12.94	14.47	38.90	55.73
14 Paid - up Equity Share Capital (Face value - Rs. 10/- per share)	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	851.12
16.i Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)					
(a) Basic	0.12	0.34	0.38	1.01	1.45
(b) Diluted	0.12	0.34	0.38	1.01	1.45
16.ii Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)					
(a) Basic	0.12	0.34	0.38	1.01	1.45
(b) Diluted	0.12	0.34	0.38	1.01	1.45



PART-II

A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding					
	- Number of Shares	3293500	3293500	3293500	3293500	3293500
	- Percentage of shareholding	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
ii.	%age of such shares (as a % to the total shareholding of Promoters and Promoters Group).	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
	Particulars	3 months ended on 31.03.2020		-	-	-
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	-	-	-	-	-



Notes

1 Statement of Assets and Liabilities

Particulars		As at	As at
		year ended 31.03.2020	year ended 31.03.2019
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
(a)	Share Capital	385.35	385.35
(b)	Reserve and surplus	890.01	851.11
(c)	Money received against share warrants	-	-
	Sub-total - Shareholder's funds	1,275.36	1,236.46
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	-	-
	Sub-total-Non-current liabilities	-	-
5	Current liabilities		
(a)	Short term borrowings	-	-
(b)	Trade Payables	268.63	1.54
(c)	Other current liabilities	4.36	2.51
(d)	Short-term provisions	7.88	2.36
	Sub-total-Current liabilities	280.87	6.41
	TOTAL-EQUITYAND LIABILITIES	1,556.23	1,242.87
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	2.19	2.57
(b)	Goodwill on consolidation	-	-
(c)	Non-current investments	357.34	363.47
(d)	Deferred tax assets(net)	2.82	2.59
(e)	Long Term Loan & Advances	0.06	0.06
(f)	Other non-current assets	-	-
	Sub -total-Non-current assets	362.41	368.69
2	Current assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	288.85	18.46
(d)	Cash and cash equivalents	64.13	11.31
(e)	Short-term loans and advances	730.49	767.98
(f)	Other Current assets	110.35	76.43
	Sub-total-current assets	1,193.82	874.18
	TOTAL ASSETS	1,556.23	1,242.87



- 2 The above audited financial results have been certified by the Chief Executive Officer of the Company, While placing the results before the Board.
- 3 The above audited financial results have been reviewed by audit committee and approved at the meeting of the Board of Directors of the Company held on 06.07.2020
- 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
Dated: 06.07.2020