

SOPHIA EXPORTS LIMITED

(CIN No : L52110DL1985PLC020059)

Figures in Lac Rs.

Audited Financial Results for the year ended on 31st March 2021

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

Particulars		3 Months ended on 31.03.2021	Preceding 3 Months ended on 31.12.2020	Corresponding 3 Months ended in the Previous Year on 31.03.2020	Year to Date Figures for the current period ended on 31.03.2021	Year to Date Figures for the previous year ended on 31.03.2020
		Audited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
(a)	Net Sales/Income form Operations	162.39	120.89	245.79	283.28	284.64
(b)	Other Income	15.27	15.55	16.83	68.66	84.41
	Total Income from Operations	177.66	136.44	262.62	351.94	369.05
2	Expenses					
(a)	Purchase in stock- in- trade	154.30	116.13	243.36	270.43	281.44
(b)	Employees benefits expenses	5.88	5.53	5.16	21.40	21.06
(c)	Depreciation and amortisation expenses	0.01	-	-	0.02	0.38
(d)	Other expenses	4.83	2.13	9.95	14.15	15.55
	Total	165.02	123.79	258.47	306.00	318.43
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	12.64	12.65	4.15	45.94	50.62
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	12.64	12.65	4.15	45.94	50.62
6	Finance Cost	0.47	0.47	-	0.94	-
7	Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	12.17	12.18	4.15	45.00	50.62
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax(7-8)	12.17	12.18	4.15	45.00	50.62
10	Tax expenses	2.99	3.17	(0.36)	11.53	11.72
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	9.18	9.01	4.51	33.47	38.90
12	Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	9.18	9.01	4.51	33.47	38.90
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)	-	-	-	923.47	890.01
16.i	Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)					
(a)	Basic	0.24	0.23	0.12	0.87	1.01
(b)	Diluted	0.24	0.23	0.12	0.87	1.01
16.ii	Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)					
(a)	Basic	0.24	0.23	0.12	0.87	1.01
(b)	Diluted	0.24	0.23	0.12	0.87	1.01



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 31.03.2021		-	-	-
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 Statement of Assets and Liabilities

Particulars		As at	As at
		year ended 31.03.2021	year ended 31.03.2020
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
(a)	Share Capital	385.35	385.35
(b)	Reserve and surplus	923.47	890.01
(c)	Money received against share warants	-	-
	Sub-total - Shareholder's funds	1,308.82	1,275.36
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
(a)	Long term borrowings	-	-
(b)	Deferred tax liabilities(net)	0.38	-
(c)	Other Long-term liabilities	-	-
(d)	Long-term provisions	-	-
	Sub-total-Non-current liabilities	0.38	-
5	Current liabilities		
(a)	Short term borrowings	1.62	-
(b)	Trade Payables	70.99	268.63
(c)	Other current liabilities	3.77	4.36
(d)	Short-term provisions	10.15	7.88
	Sub-total-Current liabilities	86.53	280.87
	TOTAL-EQUITYAND LIABILITIES	1,395.73	1,556.23
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	2.17	2.19
(b)	Goodwill on consolidation	-	-
(c)	Non-current investments	368.29	357.34
(d)	Deferred tax assets(net)	-	2.82
(e)	Long Term Loan & Advances	0.06	0.06
(f)	Other non-current assets	-	-
	Sub -total-Non-current assets	370.52	362.41
2	Current assets		
(a)	Current Investments	-	-
(b)	Inventories	-	-
(c)	Trade Receivables	115.37	288.85
(d)	Cash and cash equivalents	4.01	64.13
(e)	Short-term loans and advances	1.33	730.49
(f)	Other Current assets	904.50	110.35
	Sub-total-current assets	1,025.21	1,193.82
	TOTAL ASSETS	1,395.73	1,556.23

- 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 23.06.2021
- 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: 23.06.2021