

SOPHIA EXPORTS LIMITED

(CIN No : L52110DL1985PLC020059)

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

Figures in Lac Rs.

Unaudited Financial Results for the Quarter ended on 31st December, 2020

PART-I							
Particulars		3 Months ended on 31.12.2020	Corresponding 3 Months ended on 31.12.2019	Preceding 3 Months ended on 30.09.2020	Year to date figures for the current period ended on 31.12.2020	Year to date figures for the previous period ended on 31.12.2019	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	120.89	-	-	120.89	38.85	284.64
(b)	Other Income	15.55	23.41	14.29	53.39	67.58	84.41
	Total Income from Operations	136.44	23.41	14.29	174.28	106.43	369.05
2	Expenses						
(a)	Purchase of stock -in -trade	116.13	-	-	116.13	38.08	281.44
(b)	Employees benefits expenses	5.53	5.48	5.11	15.52	15.90	21.06
(c)	Finance Cost	0.47	-	-	0.47	-	-
(d)	Depreciation and amortisation expenses	-	0.01	0.01	0.01	0.38	0.38
(e)	Other expenses	2.13	0.44	2.26	9.32	5.60	15.55
	Total	124.26	5.93	7.38	141.45	59.96	318.43
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	12.18	17.48	6.91	32.83	46.47	50.62
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	12.18	17.48	6.91	32.83	46.47	50.62
6	Finance Cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	12.18	17.48	6.91	32.83	46.47	50.62
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax(7-8)	12.18	17.48	6.91	32.83	46.47	50.62
10	Tax expenses	3.17	4.54	1.80	8.54	12.08	11.72
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	9.01	12.94	5.11	24.29	34.39	38.90
12	Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	9.01	12.94	5.11	24.29	34.39	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	0.23	0.36	0.14	0.63	0.89	1.01
(b)	Diluted	0.23	0.36	0.14	0.63	0.89	1.01
16.ii	Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)						
(a)	Basic	0.23	0.36	0.14	0.63	0.89	1.01
(b)	Diluted	0.23	0.36	0.14	0.63	0.89	1.01

- The above unaudited financial results have been certified by the Chief Executive Officer of the Company, While placing the results before the Board.
- 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 13.02.2021.
- The Segment Reporting is not applicable to the Company.

(Handwritten signature)



4 Previous figures have been reworked & regrouped wherever necessary.

For and on behalf of the Board
For Sophia Exports Limited


(Lalit Agarwal)
Director
DIN -00109920



Date: 13.02.2021
Place: Delhi

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 31.12.2020					
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: 13.02.2021

Notes

1 Statement of Assets and Liabilities

Particulars	As at	As at
	31.12.2020	31.12.2019
	Unaudited	Unaudited
A EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	385.35	385.35
(b) Reserve and surplus	914.30	885.50
(b) Money received against share warants	-	-
Sub-total - Shareholder's funds	1,299.65	1,270.85
2 Share application money pending allotment	-	-
3 Monority 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	3.11	-
(b) Trade Payables	29.58	1.29
(c) Other current liabilities	3.50	1.83
(d) Short-term provisions	22.40	16.53
Sub-total-Current liabilities	58.59	19.65
TOTAL-EQUITYAND LIABILITIES	1,358.24	1,290.50
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2.18	2.19
(b) Goodwill on consolidation	-	-
(c) Non-current investments	366.27	364.38
(d) Deferred tax assets(net)	2.82	2.59
(e) Long term loans and advances	0.06	0.06
(f) Other non-current assets	-	-
Sub -total-Non-current assets	371.33	369.22
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	86.23	18.83
(d) Cash and cash equivalents	2.38	5.86
(e) Short-term loans and advances	898.30	896.59
(f) Other non-current assets	-	-
Sub-total-current assets	986.91	921.28
TOTAL ASSETS	1,358.24	1,290.50

For and on behalf of the Board
For Sophia Exports Limited

(Lalit Agarwal)
Director
DIN -00109920



Place: Delhi
Date: 13.02.2021

SOPHIA EXPORTS LIMITED

Regd. Office : 4973/202, Phatak Badel Bege, Hauz Qazi, Delhi-110006

CIN - L52110DL1985PLC020059

STATEMENT OF CASH FLOW

(Rs. in Lacs)

Particulars	Amount As at 31.12.2020	Amount As at 30.12.2019
1	2	3
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	32.83	46.47
Adjustments for :		
Depreciation	0.01	0.38
Interest received	(42.49)	(59.78)
Dividend received	-	(7.57)
Operating Profit before Working Capital Change :	(9.65)	(20.50)
Adjustment for :		
(Increase)/Decrease -Current Assets, Loans & Advances,	145.16	(52.55)
Deffered tax assets	(225.39)	13.24
Increase/(Decrease)- Current Liabilities & Provisions	-	-
Decrease/ (Increase) in nventories	-	-
Cash generated from Operations	(89.88)	(59.81)
Less: Adjustment for :-		
Provision for Taxation & other	(8.54)	(12.08)
Net cash from Operating Activities	(98.42)	(71.89)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Less: Adjustment for :-		
Investment in mutual funds	(8.93)	(0.91)
Interest received	42.49	59.78
Dividend received	-	7.57
Net cash from Investing Activities	33.56	66.44
C. Cash Flow From Financing Activities		
Overdraft From Bank	3.11	-
Net Cash used in Financing Activities	-	-
Net Increase in cash & Cash equivalents (A+B+C)	(61.75)	(5.45)
Cash & Cash equivalents as at the beginning of the year	64.13	11.31
Cash & Cash equivalents as at the end of the period	2.38	5.86

For and on behalf of the Board

(Lalit Agrawal)
Director
DIN :00109920



Place : Delhi
Date: 13.02.2021