

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 quarter/nine months ended on 31st December, 2021

PART-I Particulars		3 Months ended on 31.12.2021	Corresponding 3 Months ended on 31.12.2020	Preceding 3 Months ended on 30.09.2021	Year to date figures for the current period ended on 31.12.2021	Year to date figures for the previous period ended on 31.12.2020	Year to Date Figures for the previous year ended on 31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales/Income form Operations	-	120.89	-	-	120.89	283.28
(b)	Other Income	127.62	15.55	17.62	162.28	53.39	68.66
	Total Income from Operations	127.62	136.44	17.62	162.28	174.28	351.94
2	Expenses						
(a)	Purchase of stock -in -trade	-	116.13	-	-	116.13	270.43
(b)	Employees benefits expenses	6.44	5.53	5.23	16.98	15.52	21.40
(c)	Depreciation and amortisation expenses	0.01	-	-	0.01	0.01	0.02
(d)	Other expenses	1.34	2.13	1.78	6.06	9.32	14.15
	Total	7.79	123.79	7.01	23.05	140.98	306.00
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	119.83	12.65	10.61	139.23	33.30	45.94
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	119.83	12.65	10.61	139.23	33.30	45.94
6	Finance Cost	0.21	0.47	1.85	2.59	0.47	0.94
7	Profit/(Loss) from ordinary activities after finance costs and but before exceptional items (5-6)	119.62	12.18	8.76	136.64	32.83	45.00
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax(7-8)	119.62	12.18	8.76	136.64	32.83	45.00
10	Tax expenses	13.82	3.17	2.20	18.10	8.54	11.53
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	105.80	9.01	6.56	118.54	24.29	33.47
12	Extraordinary Items (Net of Tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	105.80	9.01	6.56	118.54	24.29	33.47
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)	-	-	-	-	-	923.47
16.i	Earnings Per Shares (before extraordinary items) (of Rs. /- each)(not annualised)						
(a)	Basic	2.75	0.23	0.17	3.08	0.63	0.87
(b)	Diluted	2.75	0.23	0.17	3.08	0.63	0.87
16.ii	Earnings Per Shares (after extraordinary items) (of Rs. /- each)(not annualised)						
(a)	Basic	2.75	0.23	0.17	3.08	0.63	0.87
(b)	Diluted	2.75	0.23	0.17	3.08	0.63	0.87

For and on behalf of the Board
For Sophia Exports Limited

(Lalit Agarwal)
Director
DIN:00109920



Place: Delhi
Date: 12-02-22

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 31.12.2021					
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						

For and on behalf of the Board
For Sophia Exports Limited



(Lalit Agarwal)
Director
DIN:00109920

Place: Delhi
Date: 12-12-2022

Notes:

1 **Statement of Assets and Liabilities**

Particulars	Year to date figures for the current period ended on 31.12.2021	Year to date figures for the previous period ended on 31.12.2020
	Unaudited	Unaudited
A EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	385.35	385.35
(b) Reserve and surplus	1,042.01	914.30
(c) Money received against share warrants	-	-
Sub-total - Shareholder's funds	1,427.36	1,299.65
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	-	-
Sun-total - Non Current Liabilities	0.38	-
5 Current liabilities		
(a) Short term borrowings	-	3.11
(b) Trade Payables	-	29.58
(c) Other current liabilities	2.13	3.50
(d) Short-term provisions	37.93	22.40
Sub-total-Current liabilities	40.06	58.59
TOTAL-EQUITYAND LIABILITIES	1,467.80	1,358.24
B ASSETS		
1 Non-current assets		
(a) Fixed assets	0.12	2.18
(b) Goodwill on consolidation	-	-
(c) Non-current investments	394.89	366.27
(d) Deferred tax assets(net)	-	2.82
(e) Long Term Loan & Advances	0.06	0.06
(f) Other None Current Assets	-	-
Sub -total-Non-current assets	395.08	371.33
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	62.93	86.23
(d) Cash and cash equivalents	53.45	2.38
(e) Short-term loans and advances	11.02	898.30
(f) Other non-current assets	945.32	-
Sub-total-current assets	1,072.73	986.91
TOTAL ASSETS	1,467.80	1,358.24

- 2 The above unaudited financial results have been certified by the Chief Executive 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 12.02.2022.
- 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: 12.02.2022

SOPHIA EXPORTS LIMITED

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

CIN - L52110DL1985PLC020059

STATEMENT OF CASH FLOW FOR THE QUARTER ENDED ON 31.12.2021

(Rs. in Lacs)

Particulars	Amount As on 31.12.2021	Amount As on 30.09.2021
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	119.62	17.02
Adjustments for :		
Depreciation	0.01	-
Interest received	(23.30)	(27.23)
Dividend received	-	-
Loss/(profit) on Sale of Assets	(0.96)	-
Loss/(profit) on Sale of Investment	(99.79)	-
Operating Profit before Working Capital Change :	(4.42)	(10.21)
Adjustment for :		
(Increase)/Decrease -Current Assets, Loans & Advances,	(25.67)	27.60
Deferred tax assets	18.02	(62.88)
Increase/(Decrease)- Current Liabilities & Provisions	-	-
Decrease/ (Increase) in inventories	-	-
Cash generated from Operations	(12.07)	(45.49)
Less: Adjustment for : -		
Provision for Taxation & other	(13.82)	(4.28)
Net cash from Operating Activities	(25.89)	(49.77)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Less: Adjustment for :-		
Investment	78.16	(4.98)
Fixed Assest	3.00	-
Interest received	23.30	27.23
Dividend received	-	-
Net cash from Investing Activities	104.46	22.25
C. Cash Flow From Financing Activities		
Overdraft From Bank	(25.55)	23.94
Net Cash used in Financing Activities	-	-
Net Increase in cash & Cash equivalents (A+B+C)	53.02	(3.58)
Cash & Cash equivalents as at the beginning of the year	0.43	4.01
Cash & Cash equivalents as at the end of the period	53.45	0.43

For and on behalf of the Board

(Lalit Agrawal)
Director
DIN :00109920



Place : Delhi
Date: 12.02.2022

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of Sophia Exports Limited Pursuant To Regulation 33 Of the SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 as amended.

We have reviewed the accompanying statement of Unaudited Financial Results of SOPHIA EXPORTS LIMITED for the quarter ended on 31st December, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (IndAS 34), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Kumar Chopra & Associates
Chartered Accountants

(Rajeev Jain)
Partner

Membership No. 084478

Firm Registration No: 000131N

UDIN: 22084478ABQHOF6612

Place : New Delhi
Date : 12.02.2022