SOFTRAK VENTURE INVESTMENT LIMITED
Reg Office: 201, Moon light Shopping Centre, Nr. Maruti Tower, Drive in Road, Memnagar, Ahmedabad – 380052 Gujarat
Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone No.: 9824695328

13th November, 2019

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Scrip Code: 531529

Dear Sir/Madam,

SUB: - OUTCOME OF BOARD MEETING

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 13th November, 2019 at 12.00 p.m. and concluded at 05:35 p.m.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter ended on 30th September, 2019.

You are requested to kindly take the same on record.

hanking you,

Yours faithfully

For Softrak Venture Investment Limited

Dhiraj Gaglani
Managing Director
DIN: 03496531

SOFTRAK VENTURE INVESTMENT LIMITED

CIN: L99999GJ1993PLC020939

201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad - 380052

Statement of Standalone/Consolidated Unaudited Financial Results for the Quarter Ended 30.09.2019

SR NO	PARTICULARS	Standalone (Rs. Lakhs)					
		Quarter Ended			Half Year		Year Ended
		30-09-2019 (Unaudited)	30-06-2019 (Unaudited)	30-09-2018 (Unaudited)	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)
1	Income	QUARTERLY			HALF YEARLY	HALF YEARLY	
	Revenue from operations - Job Chaerges	-	-	4.06	0	5.60	5.60
	Other income	-	-	-	0		0.79
	Total income	-	-	4.06	-	5.60	6.39
2	**Expenses**						
(a)	Cost of materials consumed	-	-	-	-	-	
(b)	Purchases of stock-in-trade	-	-	-	-		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-		
(d)	Employee benefit expense	-	-	0.30	-	0.41	2.77
(e)	Finance costs	-	-	-	-	-	
(f)	Depreciation, depletion and amortisation expense	-	-	-	-		
(f)	Other Expenses	5.44	2.27	3.16	7.71	3.44	3.57
	Total expenses	5.44	2.27	3.46	7.71	3.85	6.34
3	**Total profit before exceptional items and tax**	(5.44)	(2.27)	0.60	(7.71)	1.75	0.05
4	Exceptional items	-	-	-	-	-	-
5	Total profit before tax	(5.44)	(2.27)	0.60	(7.71)	1.75	0.05
7	**Tax expense**						
8	Current tax	-	-	0.20			0.01
9	Deferred tax	-	-	-			
10	Total tax expenses	-	-	0.20	-	-	0.01
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-			
14	**Net Profit Loss for the period from continuing operations**	(5.44)	(2.27)	0.40	(7.71)	1.75	0.04
15	Profit (loss) from discontinued operations before tax	-	-				
16	Tax expense of discontinued operations	-	-				
17	Net profit (loss) from discontinued operation after tax						
18	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
19	**Total profit (loss) for period**	(5.44)	(2.27)	0.40	(7.71)	1.75	0.04
20	Other comprehensive income net of taxes		-	-		-	-
21	**Total Comprehensive Income for the period**	(5.44)	(2.27)	0.40	(7.71)	1.75	0.04
22	**Total profit or loss, attributable to**	(5.44)	(2.27)	0.40	(7.71)	1.75	0.04
	Profit or loss, attributable to owners of parent	-	-	-	-		
	Total profit or loss, attributable to non-controlling interests	-	-	-			
23	**Total Comprehensive income for the period attributable to**						
	Comprehensive income for the period attributable to owners of parent	-	-	-	-		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-		
24	**Details of equity share capital**						
	Paid-up equity share capital	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
25	**Details of debt securities**						
	Paid-up debt capital	-					
	Face value of debt securities	-					
26	**Earnings per share**	-	-	-	-	-	-
i	**Earnings per equity share for continuing operations**						
	Basic earnings (loss) per share from continuing operations	-	-	-			
	Diluted earnings (loss) per share from continuing operations	-	-	-			
ii	**Earnings per equity share for discontinued operations**		-	-		-	-
	Basic earnings (loss) per share from discontinued operations	-	-	-	-		
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-		
ii	**Earnings per equity share**		-	-		-	-
	Basic earnings (loss) per share from continuing and discontinued operations		-	-		-	-
	Diluted earnings (loss) per share from continuing and discontinued operations		-	-		-	-
27	**Disclosure of notes on financial results**						

NOTES:

1. The above Results have been reviewd by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 13th November,2019. The statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2019 and have expressed an unqualified audit opinion.
2. The figures for the previous period/year have been regrouped /reclassified , wherever necessary.
3. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules,2015 (Ind As), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
4. The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
5. The Company is operating in single segment, so above results are for single segment only.

Date: 13-11-2019

Place: Ahmedabad

For and on behalf of the Board of Directors

Softrak Venture Investment Limited

D. P. Jhalani

Dhirajlal Jhalani

SOFTRAK VENTURE INVESTMENT LIMITED

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CIN: L99999GJ1993PLC020939
201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad - 380052

Statement Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 30th September 2019	As at 31st March 2019
	Unaudited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement		
Capital Work In Progress		
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	42.10	42.10
iii) Other Financial Assets		
Deferred Tax Assets (net)		
Other non current Assets		-
Total Non Current Assets	**42.10**	**42.10**
Current Assets		
Inventories/WIP	-	
Financial Assets		
i) Trade Receivable	4,269.9	4,276.55
ii) Cash and Cash Equivalents	0.26	5.79
iii) Bank Balance other than (ii)above	0.18	-
iv) Other Financial Assets	24.52	22.59
Other Current Assets		-
Total Curent Assets	**4,294.89**	**4,304.93**
Total Assets	**4,336.99**	**4,347.03**
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(191.98)	(184.27)
Total Equity	**4,315.81**	**4,323.52**
Non Current Liabilities		
Financial Liabilities	-	-
i)Borrowings		-
Defered Tax Liabilities		
Total Non Current Liabilities	-	
Current Liabilities		
Financial Liabilities		
i) Borrowings	21.17	23.28
ii) Trade Payables	-	-
iii) Other Financial Liabilities		
Provisions	-	0.20
Other Current Liabilities	-	0.03
Total Current Liabilities	**21.17**	**23.51**
Total Equity and Liabilities	**4,336.99**	**4,347.03**

For and on behalf of the Board of Directors
Softrak Venture Investment Limited

D. P. Gaglani

Dhirajlal Gaglani

SOFTRAK VENTURE INVESTMENT LIMITED

SOFTRAK VENTURE INVESTMENT LIMITED

CIN: L99999GJ1993PLC020939

Regd. Off: 201 Moonlight Shopping Centre Near Maruti Tower,Drive in Road , Memnagar, Ahmedabad 380 052

Statement Of Cashflow (In Lakhs)

	Particulars	30th Sept, 2019 Unaudited	31st March 2019 Audited
A)	**Cash Flow from Operating Activities**		
	Net profit before tax	7.71	0.05
	Adjustment for:		
	Depreciation		
	Other non cash income	6.62	
	Change in fair value of financial assets fair value through OCI		
	Finance Expense		
	Provision for tax		
	balance written off	2.50	
	Operating Profit before working capital changes	1.41	0.05
	Adjustment for changes in working capital:		
	(Decrease)/ Increase in trade payables, current liabilities & provisions	-0.23	0.12
	(Increase) / Decrease in loans and advances		
	(Increase) / Decrease in inventory		
	(Increase) / Decrease in other financial assets	-1.93	
	(Increase) / Decrease in other current assets		
	(Decrease) / Increase in trade receivables	-6.62	
	(Increase) / Decrease in Provision for tax		
	(Decrease) / Increase in Borrowing		
	Direct Taxes Paid		0.01
	Net Cash from Operating Activities	**-2.72**	**0.18**
B)	**Cash Flow from Investing Activities**		
	Decrease / (Increase) in margin money and deposits		
	Decrease / (Increase) in Investment		
	Decrease / (Increase) in Fixe Assets		
	Long Term Loan and advances		
	Interest received		
	Net Cash from Investing Activities		
C)	**Cash Flow from Financing Activities**		
	Proceeds (repayment) from short term borrowings	-2.63	0.15
	Interest expenses		
	Net Cash from Financing Activities	**-2.63**	**0.15**
	Net increase in Cash & Cash equivalents	5.35	0.33
	Opening cash & cash equivalents	5.79	4.87
	Cash & Cash equivalents as at the end of the year	**0.44**	**5.21**

For and on behalf of the Board of Directors
Softrak Venture Investment Limited

D P. Gaglani

Dhirajlal Gaglani

MEET SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To,
The Board of Directors,
SOFTRAK VENTURE INVESTMENT LIMITED

We have reviewed the accompanying statement of unaudited financial results of SOFTRAK VENTURE INVESTMENT LIMITED for the quarter ended 30TH September 2019 attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. 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 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.

UDIN : 20169259AAAADS7214
Meet Shah & Associates.,
Chartered Accountants

MEET SHAH & ASSOCIATES M. No. 169259

Meet Shah
Proprietor
Mem. No.: 169259
Firm Reg. No. - 142114W

Place: Ahmedabad
Date: 29/09/2020