SOFCOM Systems Ltd.
D-36, Subhash Marg,
Flat No. 802,
Sheel Mohar Apartment,
C- Scheme, Jaipur – 302001
Tele:91-141-2340221/2346283
Fax: 91-141-2348019
http://www.sofcomsystems.com
Email –sofcomsystemsltd@gmail.com
CIN-L72200RJ1995PLC10192

June 20, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 538923

Sub.: Revised Filling of Audited Financial Results for Quarter and Year ended on March 31, 2025.
Ref.: Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is in reference with the query raised by the BSE as on June 17, 2025 and Outcome of Board meeting dated June 30, 2025 filed for Audited Standalone and Consolidated Financial Results & Independent Auditors' Report on Standalone and Consolidated Financial Results for the Quarter and year ended on March 31, 2025 & Declaration of Unmodified Opinion in respect of Audit Report on Audited Standalone and Consolidated Financial Results for the year ended on March 31, 2025.

We would like to apprise you that due to an inadvertent error, The Consolidated Cash Flow Statement for the quarter and year ended March 31, 2025, was inadvertently omitted from the earlier submission to the exchange. Therefore, Revised Audited Standalone and Consolidated Financial Results & Independent Auditors' Report on Standalone and Consolidated Financial Results for the Quarter and year ended on March 31, 2025 & Declaration of Unmodified Opinion in respect of Audit Report on Audited Standalone and Consolidated Financial Results for the year ended on March 31, 2025 is attached herewith.

Please note that there are no changes in the Financial Information, revised filing is done only for the purpose of missed out Consolidated Cash Flow Statement.

You are requested to take the same on record.

For Sofcom Systems Limited
TANVI JAY RUPAWALA
Digitally signed by TANVI JAY RUPAWALA
DN: cn=, o=Personal, title=5063, pseudonym=e6ad7416fc19ec3160023ee9f95, 2.5.4.20=6db1403b9e1b650c5e9c33054d0011ad3ef8bf66591b97, 2.5.4.65=SHA256+RSA, serialNumber=98fcb838c51ae3b7355cda7b5df6f82bd165e0d1915d1 0da96f598ac2e61e50a5, cn=TANVI JAY RUPAWALA
Date: 2025.06.20 16:55:38 +05'30'

Tanvi Jay Rupawala
Managing Director & CFO
DIN: 10698868

info@sdmca.in

Independent Auditor's Report on Standalone Audited Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors Of
Sofcom Systems Ltd

Opinion

We have audited the accompanying standalone annual financial results (the statement) of **Sofcom Systems Ltd** (the Company) for the quarter and year ended 31st March, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

a. Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the statement* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Statement

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial statements that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone Quarter/annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's Management and Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone Quarter and annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as



fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulations 33 of the Listing Regulations.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the statement Financial Results of the company to express an opinion on the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matters

The standalone financial results include the results for the quarter ended 31st March, 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations. Our opinion on the Statement is not modified in respect of this matter.

For, S. D. Mehta & Co.
Chartered Accountants
(FRN: 137193W)

Place : Ahmedabad
Date : 30th May 2025

Shaishav D. Mehta
Partner
M.No. 032891
UDIN: 25032891BMJKCS6408

SOFCOM SYSTEMS LIMITED

CIN : L72200RJ1995PLC010192

Registered Office : D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment,C-Scheme, Jaipur,Rajasthan, India, 302001

Standalone Statement of Audited Financial Results for the quarter and year ended 31.03.2025

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
	PART I					
I.	Revenue from Operations	77.20	95.00	0.75	801.60	35.75
II.	Other income	0.91	0.03	0.00	1.21	0.00
III.	**Total Revenue (I+II)**	**78.11**	**95.03**	**0.75**	**802.81**	**35.75**
IV.	**Expenses :**					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	27.20	50.00	-	677.20	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	0.62	0.54	-	2.42	-
	(e) Financial Costs	-	-	-	-	-
	(f) Depreciation and amortisation expenses	0.36	0.37	0.04	1.42	0.14
	(g) Other expenses	4.04	25.55	6.00	50.50	12.05
	Total Expenses (IV)	**32.23**	**76.46**	**6.04**	**731.54**	**12.19**
V	**Profit /(Loss) before tax (V-VI)**	**45.89**	**18.57**	**(5.28)**	**71.27**	**23.57**
VI	Tax expense					
	(1) Current tax	(6.39)	6.39	1.70	-	6.13
	(2) Deferred Tax	-	-	(0.02)	-	(0.02)
	(3) Income Tax of earlier Periods	(6.13)	-	-	(6.13)	-
VII	**Profit / (Loss) for the period from continuing operations (VII-VIII)**	**58.40**	**12.18**	**(6.96)**	**77.40**	**17.46**
VIII	Net Profit / (Loss) for the period	58.40	12.18	(6.96)	77.40	17.46
IX	Other Comprehensive Income					
X	**Total Comprehensive income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)**	**58.40**	**12.18**	**(6.96)**	**77.40**	**17.46**
XI	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	2,420.41	415.50	415.50	916.73	415.50
XII	Earnings per equity share					
	Basic	0.24	0.29	(0.17)	0.84	0.42
	Diluted	0.24	0.29	(0.17)	0.84	0.42

Notes:

1	The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 30th May, 2025.
2	The above Audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3	The Company is having single reportable segment as defined in Accounting Standard-108 on "Operating Segment".
4	The figures for the quarter ended March 31, 2025 are balancing figures between unaudited figures in respect of the year ended March 31, 2025 and the unaudited figures of nine months ended December 31, 2024.
5	Statement of Assets and Liabilities

(Rs. In Lacs)

	Particulars	Year Ended 31-03-2025 Audited	Year Ended 31-03-2024 Audited
	ASSETS		
	Non-Current Assets		
	Property Plant and Equipment	3.14	0.86
	Intangible Assets	-	-
	Financial assets		
	- Investments	8,721.37	-
	- Loans		-
	- Others	-	-
	Other Non-Current Assets	-	-
	Deferred tax assets (Net)	26.38	26.38
	Other Non-Current Tax Assets (Net)	-	-
	Total Non Current Assets	**8,750.89**	**27.24**
	Current assets		
	Inventories	-	-
	Financial assets		
	- Cash and cash equivalents	15.41	0.33
	- Loans and advances	419.99	394.10
	- Trade Receivables	347.57	124.07
	Other Current Asset	18.54	9.53
	Total Current Assets	**801.52**	**528.03**
	Total Assets	**9,552.41**	**555.27**
	EQUITY AND LIABILITIES		
	Equity		
	Equity Share capital	2,468.07	463.16
	Other equity	6,866.75	72.90
	Total Equity	**9,334.82**	**536.06**
	Non-current liabilities		
	Financial liabilities		
	- Borrowings	31.33	2.50
	Provisions	-	-
	Total Non Current Liabilities	**31.33**	**2.50**
	Current liabilities		
	Financial liabilities		
	- Borrowings	-	-
	- Trade payables	155.02	1.63
	- Other financial Liabilites	14.20	0.40
	Provisions	8.35	11.48
	Other current liabilities	8.70	3.21
	Total Current Liabilities	**186.26**	**16.72**
	Total Equity & Liabilities	**9,552.41**	**555.27**

FOR, SOFCOM SYSTEMS LTD

MARWADI DENISH SHASHIKANT

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Date: 2025.05.30 20:36:42 +05'30'

DENISH SHASHIKANT MARWADI
DIRECTOR
(DIN : 10699241)

Place: Rajasthan
Date: 30th May,2025

SOFCOM SYSTEMS LIMITED
CIN : L72200RJ1995PLC010192

Registered office : D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment,C-Scheme, Jaipur,Rajasthan, India, 302001
Standalone Cash Flow Statement for the period ended on 31-03-2025

Rs. In Lakhs

Particulars	Note No	For Year ended 31-Mar-2025	For Year ended 31 March 2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the year		77.40	17.46
Adjustments for:			
Depreciation and amortisation		1.42	0.14
(Gain)/Loss on disposal of property, plant and equipment		-	-
(Gain)/Loss on disposal of Investments		-	-
(Gain)/Loss on investments measured at fair value through profit and loss		-	-
Reversal / Provision for Income tax		-6.13	6.13
Bad debts, provision for trade receivables and advances, net		-	-
Finance Cost		-	-
Deferred Tax		-	-0.02
Operating profit before working capital changes		72.69	23.71
Adjustment for (increase) / decrease in operating assets			
Trade receivables		-223.50	-41.00
Unbilled revenue		-	-
Loans & Advances		-25.89	4.00
Other financial assets		-	-
Inventories			
Other current assets		-9.02	-2.15
Adjustment for (Increase) / decrease in operating liabilities			
Trade payables		153.38	-0.70
Other financial liabilities		13.80	-1.28
Other Liabilities		5.49	2.92
Provisions		3.00	5.35
Cash generated from operations		-10.05	-9.15
Income tax paid (net)		-	-
Net cash generated by operating activities		-10.05	-9.15
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments to acquire financial assets		-	-
Purchase of property, plant and equipment		-3.70	-
Purchase of other Investment		-	-
Bank deposits matured		-	-
Inter-corporate deposits matured		-	-
Proceeds from disposal of property, plant and equipment		-	0.31
Proceeds from disposal of intangible assets		-	-
Proceeds from deposit		-	5.25
Proceeds from sale of other Investment		-	-
Loan and Advances(net)			
Change in other non current assets			
Interest received & Dividend received		-	-
Net cash (used in) / generated by investing activities		-3.70	5.56
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from short term borrowings		-	-

Repayment of shor term borrowings		-	-
Proceeds from long term borrowings		28.83	2.50
Repayment of long term borrowings			
Finance cost		-	-
Dividend paid (including tax on dividend)		-	-
Issue of Equity Shares		-	-
Other Equity		-	-
Net cash used in financing activities		28.83	2.50
Net increase / (decrease) in cash and cash equivalents		15.08	-1.09
Cash and cash equivalents at the beginning of the year		0.33	1.42
Exchange gain loss on Cash and cash equivalents		-	-
Cash and cash equivalents at the end of the year		**15.41**	**0.33**

Particulars	For Year ended 31 March 2025	For Year ended 31 March 2024
Reconciliation of Cash and Cash Equivalents with Balance Sheet:		
Cash and cash equivalents includes		
Cash on hand	14.92	0.23
Balances with Banks	0.49	0.09

For and on behalf of Board of Directors,
FOR, SOFCOM SYSTEMS LTD

MARWADI DENISH SHASHIKANT

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Date: 2025.05.30 20:37:31 +05'30'

Place: Rajasthan
Date: 30.05.2025

DENISH SHASHIKANT MARWADI
DIRECTOR
(DIN : 10699241)

info@sdmca.in

Independent Auditor's Report on Consolidated Audited Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors Of
Sofcom Systems Ltd

Opinion

We have audited the accompanying Statement of Consolidated Financial Results ("the statement") of Sofcom Systems Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31, 2025 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion, to the best of our information, according to the explanations given to us and based on the consideration of the reports of the other auditors on separate audited financial statements of the subsidiaries, referred to in other matters paragraph, the Statement:

a. includes the results of the following entity;

Sr. No.	Name of Entity	Relationship
1	Avian Consultancy Services Private Limited	Wholly Owned Subsidiary

b. Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

c. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March, 2025.

S. D. MEHTA & CO. CHARTERED ACCOUNTANTS FRN 137193W AHMEDABAD

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the statement* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Statement

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these Consolidated annual financial statements that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated Quarter/annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the statement by the directors of the Holding company, as aforesaid.

In preparing the Consolidated annual financial results, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's Management and Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Quarter and annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of Consolidated financial statements on whether the company has adequate internal financial controls with reference to Consolidated financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the consolidated financial results made by the Management and Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulations 33 of the Listing Regulations.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the Consolidated financial results, including the disclosures, and whether the Consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the statement Financial Results of the company to express an opinion on the Consolidated Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Consolidated financial results include the results for the quarter ended 31st March, 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations. Our opinion on the Statement is not modified in respect of this matter.

For, S. D. Mehta & Co.
Chartered Accountants
(FRN: 137193W)

Place : Ahmedabad
Date : 30th May 2025

S. D. MEHTA & CO. FRN 137193W AHMEDABAD CHARTERED ACCOUNTANTS

Shaishav D. Mehta
Partner
M.No. 032891
UDIN: 25032891BMJKCT5006

SOFCOM SYSTEMS LIMITED

CIN : L72200RJ1995PLC010192

Registered Office : D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment,C-Scheme, Jaipur,Rajasthan, India, 302001

Consolidated Audited Financial Results for the Quarter and Year ended on 31st March, 2025

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended	Year Ended
		31-03-2025	31-03-2025
		Audited	Audited
	PART I		
I.	Revenue from Operations	103.81	828.21
II.	Other income	0.91	1.21
III.	**Total Revenue (I+II)**	**104.72**	**829.42**
IV.	**Expenses :**		
	(a) Cost of materials consumed	-	-
	(b) Purchases of stock-in-trade	27.20	677.20
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-
	(d) Employee benefits expenses	26.36	28.16
	(e) Financial Costs	-	-
	(f) Depreciation and amortisation expenses	0.36	1.42
	(g) Other expenses	4.51	50.97
	Total Expenses (IV)	**58.43**	**757.75**
V.	**Profit / (Loss) before exceptional items and tax(III-IV)**	**46.28**	**71.67**
VI	Extraordinary items		-
VII	**Profit /(Loss) before tax (V-VI)**	**46.28**	**71.67**
VIII	Tax expense		
	(1) Current tax	(6.39)	-
	(2) Deferred Tax	-	-
	(3) Income Tax of earlier Periods	(6.13)	(6.13)
IX	**Profit / (Loss) for the period from continuing operations (VII-VIII)**	**58.80**	**77.80**
X	Net Profit / (Loss) for the period	58.80	77.80
XI	Other Comprehensive Income		
XI	**Total Comprehensive income/loss for the period (IX+X) (Comprising profit and Other Comprehensive Income/loss for the period)**	**58.80**	**77.80**
XII	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	2,420.41	916.73
XIII	Earnings per equity share		
	Basic	0.24	0.85
	Diluted	0.24	0.85

Notes:

1	The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 30th May, 2025.
2	The above Audited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3	The Company is having single reportable segment as defined in Accounting Standard-108 on "Operating Segment".
4	The figures for the quarter ended March 31, 2025 are balancing figures between unaudited figures in respect of the period year ended March 31, 2025 and the unaudited figures of nine months ended December 31, 2024.
5	Statement of Assets and Liabilities

(Rs. In Lacs)

	Particulars	Year Ended 31-03-2025 Audited
	ASSETS	
	Non-Current Assets	
	Property Plant and Equipment	3.14
	Intangible Assets	8,722.84
	Financial assets	
	- Investments	-
	- Loans	
	- Others	-
	Other Non-Current Assets	-
	Deferred tax assets (Net)	26.38
	Other Non-Current Tax Assets (Net)	-
	Total Non Current Assets	**8,752.37**
	Current assets	
	Inventories	-
	Financial assets	
	- Cash and cash equivalents	15.58
	- Loans and advances	419.99
	- Trade Receivables	378.97
	Other Current Asset	18.54
	Total Current Assets	**833.08**
	Total Assets	**9,585.44**
	EQUITY AND LIABILITIES	
	Equity	
	Equity Share capital	2,468.07
	Other equity	6,867.14
	Total Equity	**9,335.22**
	Non-current liabilities	
	Financial liabilities	
	- Borrowings	39.98
	Provisions	-
	Total Non Current Liabilities	**39.98**
	Current liabilities	
	Financial liabilities	
	- Borrowings	-
	- Trade payables	155.02
	- Other financial Liabilites	14.20
	Provisions	27.55
	Other current liabilities	13.49
	Total Current Liabilities	**210.25**
	Total Equity & Liabilities	**9,585.44**

FOR, SOFCOM SYSTEMS LTD

MARWADI DENISH SHASHIKANT

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DENISH SHASHIKANT MARWADI
DIRECTOR
(DIN : 10699241)

Place: Rajasthan
Date: 30th May,2025

SOFCOM SYSTEMS LIMITED
CIN : L72200RJ1995PLC010192

Registered office : D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment,C-Scheme, Jaipur,Rajasthan, India, 302001

Consolidated Cash Flow Statement for the period ended on 31-03-2025

Rs. In Lakhs

Particulars	For Year ended 31-Mar-25
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit for the year	77.80
Adjustments for:	
Depreciation and amortisation	1.42
(Gain)/Loss on disposal of property, plant and equipment	-
(Gain)/Loss on disposal of Investments	-
(Gain)/Loss on investments measured at fair value through profit and loss	-
Reversal / Provision for Income tax and Defered Tax	-6.13
Bad debts, provision for trade receivables and advances, net	-
Other non-cash iteams	-
Interest Income & Dividend Income	-
Operating profit before working capital changes	73.09
Adjustment for (increase) / decrease in operating assets	
Trade receivables	-254.89
Unbilled revenue	-
Loans & Advances	-25.89
Other financial assets	-
Inventories	-
Other current assets	-9.02
Adjustment for (Increase) / decrease in operating liabilities	
Trade payables	153.38
Other financial liabilities	13.80
Other Liabilities	10.28
Provisions	22.20
Cash generated from operations	-17.04
Income tax paid (net)	-
Net cash generated by operating activities	-17.04
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments to acquire financial assets	-
Purchase of property, plant and equipment	-3.63
Purchase of other Investment	-
Bank deposits matured	-
Inter-corporate deposits matured	-
Proceeds from disposal of property, plant and equipment	-
Proceeds from disposal of intangible assets	-
Proceeds from ear marked deposits with banks	-
Proceeds from sale of other Investment	-
Loan and Advances(net)	-
Change in other non current assets	-
Interest received & Dividend received	-
Net cash (used in) / generated by investing activities	-3.63
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from short term borrowings	-

Repayment of shor term borrowings	-
Proceeds from long term borrowings	35.43
Repayment of long term borrowings	-
Finance cost	-
Dividend paid (including tax on dividend)	-
Issue of Equity Shares	-
Other Equity	-
Net cash used in financing activities	35.43
Net increase / (decrease) in cash and cash equivalents	14.75
Cash and cash equivalents at the beginning of the year	0.83
Exchange gain loss on Cash and cash equivalents	-
Cash and cash equivalents at the end of the year	**15.58**

Particulars	
Reconciliation of Cash and Cash Equivalents with Balance Sheet:	
Cash and cash equivalents includes	
Cash on hand	14.98
Balances with Banks	0.60

FOR, SOFCOM SYSTEMS LTD

MARWADI DENISH SHASHIKANT

Digitally signed by MARWADI DENISH SHASHIKANT
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Date: 2025.05.30 20:38:16 +05'30'

DENISH SHASHIKANT MARWADI
DIRECTOR
DIN : 10699241

Place: Rajasthan
Date: 30.05.2025