

SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Nr. Maruti Towers,
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat
Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone
No.: 9687002358

10th November, 2020

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. 10th November, 2020 at 11:00 A.M and concluded at 08:00 P.M.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter and Half year ended on 30th September, 2020.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For Softrak Venture Investment Limited

A handwritten signature in black ink, which appears to read "Arpita Mittal", is written over a purple circular stamp. The stamp contains the text "SOFTRAK VENTURE INVESTMENT LIMITED" around its perimeter.

Arpita Mittal
Company Secretary
& Compliance officer

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 and Half year Ended 30.09.2020

SR NO	PARTICULARS	Standalone (Rs. Lakhs)					
		Quarter Ended			Half Year		Year Ended
		30-09-2020 (Unaudited) QUARTERLY	30-06-2020 (Unaudited) QUARTERLY	30-09-2019 (Unaudited) QUARTERLY	30-09-2020 (Unaudited) HALF YEARLY	30-09-2019 (Unaudited) HALF YEARLY	31-03-2020 (Audited) YEARLY
1	Income						
	Revenue from operations	-	-	-	0	-	1.24
	Other income	-	-	-	0	-	4.27
	Total income	-	-	-	-	-	5.46
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	-	0.30	-	0.75
(e)	Finance costs	-	-	-	-	-	-
(f)	Depreciation, depletion and amortisation expense	-	-	-	-	-	-
(f)	Other Expenses	3.49	-	5.44	3.49	7.71	9.28
	Total expenses	3.49	0.30	5.44	3.79	7.71	10.04
3	Total profit before exceptional items and tax	(3.49)	(0.30)	(5.44)	(3.79)	(7.71)	(4.58)
4	Exceptional items						
5	Total profit before tax	(3.49)	(0.30)	(5.44)	(3.79)	(7.71)	(4.58)
7	Tax expense						
8	Current tax	-	-	-	-	-	-
9	Deferred tax	-	-	-	-	-	-
10	Total tax expenses	-	-	-	-	-	-
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
12	Net Profit Loss for the period from continuing operations	(3.49)	(0.30)	(5.44)	(3.79)	(7.71)	(4.58)
13	Profit (loss) from discontinued operations before tax	-	-	-	-	-	-
14	Tax expense of discontinued operations	-	-	-	-	-	-
15	Net profit (loss) from discontinued operation after tax	-	-	-	-	-	-
16	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
17	Total profit (loss) for period	(3.49)	(0.30)	(5.44)	(3.79)	(7.71)	(4.58)
18	Other comprehensive income net of taxes	-	-	-	-	-	-
19	Total Comprehensive income for the period	(3.49)	(0.30)	(5.44)	(3.79)	(7.71)	(4.58)
20	Total profit or loss, attributable to	(3.49)	(0.30)	(5.44)	(3.79)	(7.71)	(4.58)
	Profit or loss, attributable to owners of parent	-	-	-	-	-	-
	Total profit or loss, attributable to non-controlling interests	-	-	-	-	-	-
21	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	-	-	-	-	-	-
22	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
23	Details of debt securities						
	Paid-up debt capital	-	-	-	-	-	-
	Face value of debt securities	-	-	-	-	-	-
24	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	-0.01	-0.00	-0.01	-0.01	-0.02	-0.01
	Diluted earnings (loss) per share from continuing operations	-0.01	-0.00	-0.01	-0.01	-0.02	-0.01
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	-	-	-	-	-	-
25	Disclosure of notes on financial results						

NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 10th November, 2020. The statutory auditors have carried out a limited review of the results for the quarter and Half year ended September 30, 2020 and have expressed an unqualified audit opinion.
- The figures for the previous period/year have been regrouped /reclassified, wherever necessary.
- 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.
- The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.

Date: 10.11.2020
Place: Ahmedabad

For and on behalf of the Board of Directors
SOFTRAK VENTURE INVESTMENT LIMITED

Vipul Bhai Sunil Bhai Jana
VIPUL BHAI SUNIL BHAI JANA
CFO

SOFTRAK VENTURE INVESTMENT LIMITED
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 2020	As at 31st March 2020
	Unaudited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement		
Capital Work In Progress		
Other Intangible Assets		
Intangible 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	4,267.7	4,269.31
ii) Cash and Cash Equivalents	1.25	1.19
iii) Bank Balance other than (ii) above	-	-
iv) Other Financial Assets	23.39	23.39
Other Current Assets	1.62	-
Total Current Assets	4,293.94	4,293.89
Total Assets	4,336.04	4,335.99
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(192.64)	(188.85)
Total Equity	4,315.15	4,318.94
Non Current Liabilities		
Financial Liabilities		
i) Borrowings		
Deferred Tax Liabilities		
Total Non Current Liabilities		
Current Liabilities		
Financial Liabilities		
i) Borrowings	16.40	16.40
ii) Trade Payables	3.98	-
iii) Other Financial Liabilities		
Provisions	0.50	0.65
Other Current Liabilities		
Total Current Liabilities	20.88	17.05
Total Equity and Liabilities	4,336.04	4,335.99



STANDALONE AND CONSOLIDATED STATEMENT OF CASH FLOWS

(Rs. In Lakhs)

Particulars	Half Year Ended 30-Sept-2020 (Un-Audited)	Year Ended 31-March-2020 (Audited)
Cash Flow From Operating Activities		
Profit Before Tax	(3.79)	(4.58)
Adjustments For:		
Depreciation and Amortisation Expense		
Amortisation of Lease Premium		
Finance Costs		
Provision For Expected Credit Loss		
Bad Debt Written off		
MTM (Gain) / Loss on Fair Valuation of Derivative Financial Instruments		
Loss on Sale of Assets (Net)		
Interest Income		
Share of Profit from Subsidiaries		
(Gain) / Loss on Fair Valuation of Mutual Funds		
Other Non Cash Item		4.22
Operating Profit Before Working Capital Changes	(3.79)	(0.36)
Changes In Operating Assets and Liabilities:		
(Increase)/Decrease In Inventories		
(Increase)/Decrease In Trade Receivables	1.63	7.24
(Increase)/Decrease In Other Non Current Financial Assets		(0.80)
(Increase)/Decrease In Other Current Financial Assets	(1.62)	
(Increase)/Decrease In Other Non Current Assets		
(Increase)/Decrease In Other Current Assets		
Increase/(Decrease) In Trade Payable	3.98	(3.79)
Increase/(Decrease) in Other Current Financial Liabilities		
Increase/(Decrease) in Other Non Current Financial Liabilities		
Increase/(Decrease) In Other Current Liabilities		
Increase/(Decrease) In Short-Term Provisions	(0.15)	
Cash Flow Generated From Operations	0.05	2.29
Direct Taxes Paid (Net)		
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	0.05	2.29
Cash Flows From Investing Activities		
Purchase of Property, Plant and Equipment		
Proceeds From Sale of Property, Plant and Equipments		
Margin Money Deposit		
Interest Received		
(Increase)/Decrease in Non Current Financial Assets		
(Increase)/Decrease in Current Financial Assets		
Dividend received		
Sale of Current Investment		
Purchase of Current Investment		
Amount received from Equity Instrument of Subsidiary		
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	0.00	0.00
Cash Flows From Financing Activities		
Proceeds of Long Term Borrowings		
Repayment of Long-Term Borrowings		(6.89)
Proceeds of Short Term Borrowings		
Repayment of Short-Term Borrowings		
Dividend Paid on Equity Shares (incl. Tax Thereon)		
Finance Costs Paid		
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	0.00	(6.89)
NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)	0.05	(4.60)
Cash and Cash Equivalents at the Beginning of the Year	1.19	5.79
Cash and Cash Equivalents at the End of the Year	1.25	1.19
Notes:		
(i). Components of Cash and Cash Equivalents at each Balance Sheet Date:		
	Half Year Ended 30-Sept-2020	Year Ended 31-March-2020
Cash on hand	1.13	1.07
Balances with Bank	0.12	0.12
Total Cash and cash equivalents	1.25	1.19
The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of Cash Flows".		





**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 2020 and for the half year ended 30TH September 2020 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.

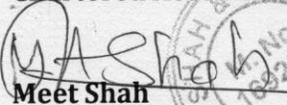
Emphasis of Matter

Company has not filed GST return since last 1 year. Our report is not modified on this matter.

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 : 20169259AAAAEP9840

**Meet Shah & Associates.,
Chartered Accountants**


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

Place: Ahmedabad
Date: 10/11/2020