

# SOPHIA TRAEXPO LIMITED

(formerly known as Sophia Finance Limited)

CIN:L65910DL1983PLC015622

B-63, Ground Floor, B K Dutt Colony, New Delhi, India, 110047

Annual Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2016

(Rs. In lakhs)

| S.No.     | Particulars   | Quarter Ended         |                         |                       | Year Ended            |                       |
|-----------|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
|           |   | 31.03.2016<br>Audited | 31.12.2015<br>Unaudited | 31.03.2015<br>Audited | 31.03.2016<br>Audited | 31.03.2015<br>Audited |
| <b>1</b>  | <b>Income from Operation</b>  |                       |                         |                       |                       |                       |
|           | a) Net Sales / Income from Operations<br>(Excluding Branch Transfer) (Net of Excise Duty)   | 0.18                  | 0.18                    | -                     | 0.72                  | -                     |
|           | b) Other Operating Income   | -                     | -                       | -                     | -                     | -                     |
|           | <b>Total Income from operations (net)</b>   | <b>0.18</b>           | <b>0.18</b>             | <b>-</b>              | <b>0.72</b>           | <b>-</b>              |
| <b>2</b>  | <b>Expenses</b>   |                       |                         |                       |                       |                       |
|           | a. Cost of Material Consumed  | -                     | -                       | -                     | -                     | -                     |
|           | b. Purchase of Stock in Trade   | -                     | -                       | -                     | -                     | -                     |
|           | c. Changes in inventories of finished goods, work-in-progress and stock -in-trade   | -                     | -                       | -                     | -                     | -                     |
|           | d. Employee benefits expense  | 0.19                  | 0.19                    | -                     | 0.75                  | -                     |
|           | e. Depreciation and Amortisation expense  | -                     | -                       | -                     | -                     | -                     |
|           | f. Other Expenses/Adminstrative expenses)(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately | 0.06                  | 0.06                    | 0.23                  | 0.23                  | 0.91                  |
|           | <b>Total Expenses</b>   | <b>0.25</b>           | <b>0.25</b>             | <b>0.23</b>           | <b>0.98</b>           | <b>0.91</b>           |
| <b>3</b>  | <b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>   | (0.07)                | (0.07)                  | (0.23)                | (0.26)                | (0.91)                |
| 4         | Other Income  | 0.09                  | 0.09                    | 0.26                  | 0.36                  | 1.04                  |
| <b>5</b>  | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>  | 0.02                  | 0.02                    | 0.03                  | 0.10                  | 0.13                  |
| 6         | Finance Costs   | -                     | -                       | -                     | -                     | -                     |
| <b>7</b>  | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>  | 0.02                  | 0.02                    | 0.03                  | 0.10                  | 0.13                  |
| 8         | Exceptional Items - Expenditure / (Income)  | -                     | -                       | -                     | -                     | -                     |
| <b>9</b>  | <b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>  | 0.02                  | 0.02                    | 0.03                  | 0.10                  | 0.13                  |
| 10        | Tax Expense   | 0.01                  | 0.01                    | 0.01                  | 0.04                  | 0.04                  |
| <b>11</b> | <b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>  | 0.01                  | 0.01                    | 0.02                  | 0.06                  | 0.09                  |
| 12        | Extraordinary items (Net of Tax expense Rs. Nil)  | -                     | -                       | -                     | -                     | -                     |
| <b>13</b> | <b>Net Profit / (Loss) for the period (11 ± 12)</b>   | 0.01                  | 0.01                    | 0.02                  | 0.06                  | 0.09                  |
| 14        | Share of profit / (loss) of associates  | -                     | -                       | -                     | -                     | -                     |
| 15        | Minority interest   | -                     | -                       | -                     | -                     | -                     |
| <b>16</b> | <b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>                             | 0.01                  | 0.01                    | 0.02                  | 0.06                  | 0.09                  |
| 17        | Paid-up equity share capital<br>(Face Value of Rs.10/- each)  | 20.00                 | 20.00                   | 20.00                 | 20.00                 | 20.00                 |
| 18        | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year   | -                     | -                       | -                     | 1.83                  | 1.76                  |
| <b>19</b> | <b>Earnings per share:</b>  |                       |                         |                       |                       |                       |
|           | (a) Basic   | 0.04                  | 0.04                    | 0.04                  | 0.04                  | 0.04                  |
|           | (b) Diluted   | 0.04                  | 0.04                    | 0.04                  | 0.04                  | 0.04                  |

**NOTES:**

- 1 The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on May 12, 2016
- 2 The Company operates in a single segment and the results pertain to a single segment.
- 3 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year
- 4 Previous period/year figures have been regrouped and rearranged wherever considered necessary

**For Sophia Traexpo Limited**

# SOPHIA TRAEXPO LIMITED

(Formerly known as Sophia Finance Limited)

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B-63, Ground Floor, B K Dutt Colony, New Delhi, India, 110047

Statement of Assets and Liabilities as on 31st March, 2016

| S.No.     | Particulars                               | Year Ended<br>March 31, 2016<br>Audited | Year Ended<br>March 31, 2015<br>Audited |
|-----------|---|---|---|
| <b>I</b>  | <b>EQUITY AND LIABILITIES</b>             |   |   |
| <b>1</b>  | <b>Shareholder's Fund:</b>                |   |   |
|           | (a) Share Capital                         | 2,000,000.00                            | 2,000,000.00                            |
|           | (b) Reserves and Surplus                  | 183,634.00                              | 176,584.00                              |
|           | (c) Money received against share warrants | -                                       | -                                       |
|           | <b>Sub-total - Shareholders' funds</b>    | <b>2,183,634.00</b>                     | <b>2,176,584.00</b>                     |
| <b>2</b>  | <b>Current Liabilities:</b>               |   |   |
|           | (a) Short-term borrowings                 | 262,826.00                              | 262,826.00                              |
|           | (b) Other current liabilities             | 614,689.00                              | 627,016.00                              |
|           | (c) Short-term provisions                 | 403,672.00                              | 400,042.00                              |
|           | <b>Sub-total - Current liabilities</b>    | <b>1,281,187.00</b>                     | <b>1,289,884.00</b>                     |
|           | <b>TOTAL - EQUITY AND LIABILITIES</b>     | <b>3,464,821.00</b>                     | <b>3,466,468.00</b>                     |
| <b>II</b> | <b>ASSETS</b>                             |   |   |
| <b>1</b>  | <b>Current Assets:</b>                    |   |   |
|           | (a) Trade receivables                     | 3,080,918.00                            | 3,080,918.00                            |
|           | (b) Cash and cash equivalents             | 49,201.00                               | 50,848.00                               |
|           | (c) Short-term loans and advances         | 334,702.00                              | 334,702.00                              |
|           | <b>Sub-total - Current assets</b>         | <b>3,464,821.00</b>                     | <b>3,466,468.00</b>                     |
|           | <b>TOTAL - ASSETS</b>                     | <b>3,464,821.00</b>                     | <b>3,466,468.00</b>                     |

For Sophia Traexpo Limited

Place: Delhi  
Date: 12.05.2016

Venkata Vinod Kumar Vallipireddy  
Whole Time Director