

SOPHIA FINANCE LIMITED
CIN:L65910DL1983PLC015622

Regd Address: B-63, Ground Floor, B K Dutt Colony, New Delhi- 110047.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2015

S.No.	Particulars	Quarter Ended			Half Year Ended		Previous Accounting Year
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Income from Operation						
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	0.18	0.18	-	0.36	-	-
	b) Other Operating Income				-	-	
					-		
	Total Income from operations (net)	0.18	0.18	-	0.36	-	-
			-		-		
2	Expenses						
	a. Cost of Material Consumed	-		-	-	-	-
	b. Purchase of Traded Goods	-		-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-		-	-	-	-
	d. Employee benefits expense	0.19	0.19	-	0.38	-	-
	e. Depreciation and Amortisation expense	-	-	-	-	-	-
	f. Provision for BSE fees	-	-	-	-	-	-
	g. Provision for interest on APGST arrear	-	-	-	-	-	-
	h. APGST arrears	-	-	-	-	-	-
	i. Other Expenses /Administration Expenses	0.06	0.06	0.23	0.12	0.46	0.91
	Total Expenses	0.25	0.25	0.23	0.50	0.46	0.91
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(0.07)	(0.07)	(0.23)	(0.14)	(0.46)	(0.91)
4	Other Income	0.09	0.09	0.26	0.18	0.52	1.04
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	0.02	0.02	0.03	0.04	0.06	0.13
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	0.02	0.02	0.03	0.04	0.06	0.13
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	0.02	0.02	0.03	0.04	0.06	0.13
10	Tax Expense	0.01	0.01	0.01	0.02	0.02	0.04
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	0.01	0.01	0.02	0.02	0.04	0.09
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	0.01	0.01	0.02	0.02	0.04	0.09
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	0.01	0.01	0.02	0.02	0.04	0.09
17	Paid-up equity share capital	20.00	20.00	20.00	20.00	20.00	20.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1.76
19	Earnings per share:						
	(a) Basic	0.04	0.04	0.01	0.04	0.01	0.04
	(b) Diluted	0.04	0.04	0.01	0.04	0.01	0.04

Place : Delhi
14-Nov-2015

Sophia Finance Limited
Venkata Vinod Kumar Vellipireddy
Whole Time Director

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Statement of Assets and Liabilities as on 30.09.2015

Amount in Lakhs

	PARTICULARS	Half Year Ended 30.09.2015	Half Year Ended 30.09.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	20.00	20.00
	b) Reserves and surplus	1.76	1.67
	c) Money received against share warrants	-	
	Sub- Total Share holders fund	21.76	21.67
2	Current Liabilities:		
	a) Short-term borrowings	2.62	2.62
	b) Other current liabilities	6.20	6.15
	c) Short-term provisions	4.01	3.98
	Sub- Total Current Liabilities	12.83	12.75
	TOTAL EQUITY AND LIABILITIES	34.59	34.42
B	ASSETS		
	a) Trade receivables	30.81	30.81
	b) Cash and cash equivalents	0.44	0.46
	c) Short-term loans and advances	3.34	3.15
	Sub- Total Current Assets	34.59	34.42
	TOTAL ASSETS	34.59	34.42

For Sophia Finance Limited

Venkata Vinod Kumar
Vellipireddy
Whole Time Director

Delhi
14-Nov-2015