

Annual Report 2015-16

Sophia Traexpo limited
(Formerly Known as Sophia Finance Limited)

For Sophia Traexpo Limited



Wholetime, Director

Sophia Traexpo limited
(Formerly Known as Sophia Finance Limited)

NOTICE

Notice is hereby given that the **33rd Annual General Meeting of the Members of 'Sophia Traexpo Limited' (Formerly known as Sophia Finance Limited)** will be held on Friday, the 30th day of September, 2016 at 3.00 p.m. at Flat No.810, Ayyappa society, madhapur , TG -500081 India, to transact the following business:

ORDINARY BUSINESS:

1. To consider and adopt the Annual Audited Financial Statements of the Company for the year ended March 31, 2016 including Balance Sheet and Statement of Profit and Loss together with the Report of the Board of Directors and Auditors thereon;
2. To appoint a Director in place of Mr. V.V Vinod Kumar (DIN:03642809) who retires by rotation and being eligible, offers himself for re-appointment.
3. To ratify the appointment of the auditors of the Company, and to fix their remuneration and to pass the following resolution as an ordinary resolution :

“**RESOLVED THAT** pursuant to the provisions of Sections 139, 141 and 142 of the Companies Act, 2013, the appointment of M/s. **Nekkanti Srinivasu & Co.**, Chartered Accountants, (Firm Registration No. 008801S), who were appointed as the Statutory Auditors of the Company till the conclusion of 37th Annual General Meeting, be and are hereby ratified and confirmed, on such remuneration as may be agreed upon by the Board of Directors and the Auditors, in addition to reimbursement of all out of pocket expenses in connection with the audit of the accounts of the Company for the financial year ending 31st March, 2017.”

By Order of the Board

Date: 12th August, 2016
Place: Hyderabad

Sd/-
Chairperson of the Company & Whole Time Director
Venkata Vinod Kumar Valipireddy (DIN- 03642809)

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NOTES:

- 1. A Member entitled to attend and vote at the Annual General Meeting may appoint a proxy to attend and vote on a poll on his behalf. A proxy need not be a Member of the Company. The instrument of proxy in order to be effective, must be received at the Registered Office of the Company, duly completed and signed not less than forty-eight hours before the commencement of the Annual General Meeting.**
- 2. The Register of Members and the Share Transfer Books of the Company will be closed from Friday, 23rd September, 2016 to Friday, 30th September, 2016 (both days inclusive).**
3. Explanatory Statement setting out to the Notice of the Meeting.
4. Corporate members are requested to send, a duly certified copy of the board resolution pursuant to Section 113 of the Companies Act, 2013 authorizing their representative to attend and vote at the Annual General Meeting.
5. Members holding shares in physical form should inform the Company's Registrar and Transfer Agents, **M/s. Venture Capital And Corporate Investments Private Limited (VCCIPL)** of any change in their registered address, e-mail address. Similarly, Members holding shares in electronic form should inform their Depository Participants (DP) of any change in their registered address, e-mail address.
6. Members who have multiple folios in identical names or joint names in the same order are requested to intimate to the Registrar and Transfer Agents, M/s. VENTURE CAPITAL AND CORPORATE INVESTMENTS PRIVATE LIMITED (VCCIPL) about these folios to enable consolidation of all such shareholdings into one folio.
7. For the convenience of Members and for proper conduct of the meeting, entry to the venue of the Meeting will be regulated by Attendance Slip, which is enclosed with this notice. Members are requested to sign at the place provided on the Attendance Slip and hand it over at the entrance to the venue.
8. The Company has designated an exclusive e-mail ID called sophiatraexpolimited@gmail.com for Redressal of shareholders' complaints/grievances.

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9. The Register of Directors and Key Managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013, will be available for inspection by the members at the AGM.
10. The documents referred to in this notice are open for inspection at the Registered Office of the Company on all working days, except Saturdays, between 10.00 a.m. and 03.00 p.m. up to the date of Annual General Meeting.
11. The Ministry of Corporate Affairs (MCA), Govt. of India has taken a Green Initiative by allowing paperless compliance by the Companies and has permitted Companies to issue copies of Annual Report by e-mail to the Shareholders. The Listing Agreement with the Stock Exchanges requires the Company to send soft copies of the Annual Report and Accounts to those Members who have registered their e-mail addresses for the purpose. The Members can register their e-mail addresses with the Registrar and Transfer Agent of the Company. The registration by the Members will contribute towards furtherance of the “Green Initiative in Corporate Governance” announced by MCA.
12. In compliance with the provisions of Section 108 of the Companies Act, 2013, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company is pleased to provide to the Members the facility to exercise their right to vote at the 33rd Annual General Meeting (AGM) by electronic means and the business may be transacted through e-voting services provided by Central Depository Services (India) Ltd. (CDSL).
13. The Company has appointed Mrs. N. Vanitha (ACS No.26859, CP No.10573), Practicing Company Secretary, who in the opinion of the Board is a duly qualified person, as a Scrutinizer who will scrutinize the electronic voting process in a fair and transparent manner. The Scrutinizer shall within a period of three working days from the date of conclusion of e-voting period, submit her report of the votes cast in favour or against, if any, to the Chairman of the Company. The result of the same will be disclosed at the AGM proceedings.

Instructions for E-voting:

Members receiving electronic copy and/or a physical copy of the Annual Report:

The business as set out in the Notice may be transacted through electronic voting system and the Company is providing facility for voting by electronic means. Pursuant to the provisions of Section 108 of the Companies Act, 2013, read with the Companies (Management and

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Administration) Rules, 2014, the Company is pleased to offer e-voting facility as an alternate to its members to cast their votes electronically on all resolutions set forth in the Notice convening the 33rd Annual General Meeting. The Company has engaged the services of Central Depository Services India Limited (CDSL) to provide the e-voting facility.

The Members whose names appear in the Register of Members / List of Beneficial Owners as on 25th September, 2016 (cut-off date), are entitled to vote on the resolutions set forth in this Notice.

The e-voting period will commence on Tuesday, September 27, 2016 from 09.00 and will end on Thursday, 29th September, 2016 at 17.00 during this period, shareholders of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter. Members will not be able to cast their votes electronically beyond the date & time mentioned above.

PROCEDURE FOR E-VOTING:

Instructions for members for voting electronically are as under:

- A. In case of members receiving e-mail (for members whose e-mail address are registered with the Company/Registrars)
 - (I) The shareholders should log on to the e-voting website www.evotingindia.com.
 - (ii) Click on "Shareholders" tab.
 - (iii) Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
 - (iv) Next enter the Image Verification as displayed and Click on Login.
 - (v) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
 - (vi) If you are a first time user, follow the steps given below for the password:

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	For Members holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders). Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field. In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in
Date of Birth	Enter the Date of Birth (DOB) as recorded in your demat account or in the Company records for the said demat account or folio in dd/mm/yyyy format.
Dividend Bank Details#	Enter the Dividend Bank Details as recorded in your demat account or in the Company records for the said demat account or folio. Please enter the DOB or Dividend Bank Details in order to login. If the details are not recorded with the depository or Company please enter the member id/folio number in the Dividend Bank details field

- (vii) After entering these details appropriately, click on “**SUBMIT**” tab.
- (viii) Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other Company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (ix) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (x) Click on the EVSN for the relevant Company, i.e., Sophia Finance Limited on which you choose to vote.
- (xi) On the voting page, you will see “RESOLUTION DESCRIPTION” and against the same the option “YES/NO” for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xii) Click on the “RESOLUTIONS FILE LINK” if you wish to view the entire Resolution details.

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- (xiii) After selecting the resolution you have decided to vote on, click on “SUBMIT”. A confirmation box will be displayed. If you wish to confirm your vote, click on “OK”, else to change your vote, click on “CANCEL” and accordingly modify your vote.
 - (xiv) Once you “CONFIRM” your vote on the resolution, you will not be allowed to modify your vote.
 - (xv) You can also take out print of the voting done by you by clicking on “Click here to print” option on the Voting page.
 - (xvi) If Demat account holder has forgotten the same password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
 - (xvii) Note for Non – Individual Shareholders and Custodians.\
 - a. Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves as Corporate.
 - b. A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com
 - c. After receiving the login details a compliance user should be created using the admin login and password. The compliance user would be able to link the account(s) for which they wish to vote on.
 - d. The list of accounts should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
 - e. A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
 - (xviii) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions (“FAQs”) and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com.
- B.** In case of members receiving the physical copy of notice of 32nd Annual General Meeting (for members whose e-mail ids are not registered with the Company/Depositories):
- i Please follow all the steps from S.No.(i) to S.No. (xvii) to cast vote

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C. General Instructions:

- i. The voting rights of Members shall be in proportion to the shares held by them in the paid up equity share capital of the Company as on 25th September, 2016.
- ii. Members can opt for only one mode of voting, i.e., either by physical poll or e-voting. In case Members cast their votes through both the modes, voting done by e-voting shall prevail and votes cast through physical poll will be treated as invalid.
- iii. Members who do not have access to e-voting facility have been additionally provided the facility through Ballot Form. They may send duly completed Ballot Form to the Scrutinizer, Mrs. N. Vanitha at the Registered Office of the Company so as to reach on or before the conclusion of the 33rd Annual General Meeting or can carry the same to the AGM and deposit in the Ballot Box during the Meeting. Members have the option to Sophiatraexpolimited@gmail.com request for physical copy of Ballot Form by sending an e-mail to by mentioning their Folio No. / DP ID and Client ID.
- iv. The facility for voting through polling paper shall also be made available at the meeting and the members attending the meeting who have not already cast their vote by e-voting shall be able to exercise their right at the meeting.
- v. The member who cast their vote by e-voting prior to the meeting may also attend the meeting, but shall not be entitled to cast their vote again.
- vi. The Scrutinizer, after scrutinising the votes cast at the meeting through poll and through e-voting will, not later than three days of conclusion of the Meeting, make a consolidated scrutinizer's report and submit the same to the Chairman. The results declared along with the consolidated scrutinizer's report shall be placed on the website of the Company <http://www.sophiafinanceltd.com/> and on the website of www.cdslindia.com. The results shall simultaneously be communicated to the Stock Exchanges.
- vii. The result of the voting on the Resolutions at the Meeting will be announced by the Chairman or any other person authorized by him within three days of the AGM.

Hyderabad,
12th August 2016

By Order of the Board

**Sd/-
Director**

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Details of Directors as on Mach 31, 2016 seeking appointment/ re-appointment at the Annual General Meeting scheduled to be held on 30th September, 2016

Name of the Director	Venkata Vinod Kumar Valipireddy
Date of Birth	05.06.1976
Date of Appointment	20.08.2015
Experience	15 yrs
Qualification	LLB
Expertise in specific functional areas	administration
Relationship between directors inter-se	
Directorships held in Listed Entities(Excluding Foreign, Private and Section 8 Companies)	Raminfo Limited Diligent Industries Limited
Chairmanships of Committees of other Public Companies(includes only Audit Committee and Stakeholders Relationship Committee)	Raminfo Limited (He is a Chairman of Stakeholders Relationship Committee)
Memberships of Committees of other Public Companies(includes only Audit Committee and Stakeholders Relationship Committee)	Raminfo Limited (He is a Member of Audit Committee) Diligent Industries Limited (Member of Audit Committeeand Stakeholders Relationship Committee)
No. of Shares held in the Company	NIL

DIRECTORS' REPORT

To the Shareholders,

Your Directors have pleasure in presenting the 33rd Annual Report of Sophia Traexpo Limited (the Company) together with the Audited accounts for the financial year ended 31st March 2016.

FINANCIAL RESULTS:

During the year under review, your Company has recorded a gross total income is **Rs 1,08,240** for the year ended 31.03.2016

OPERATIONS:

During the financial year 2015-16, your Company revenue from the operations is **1,08,240**.

DIVIDEND:

The Board of directors does not recommend any dividend for the year ended 31st March 2016.

STATUTORY AUDITORS:

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, M/s. Nekkanti Srinivasu & Co., Chartered Accountants, the Statutory Auditors of the Company have been appointed for a term of 5 years at the AGM of the Company held on 30th September, 2015. However, their appointment as Statutory Auditors of the Company shall be required to be ratified by the Members at the ensuing Annual General Meeting. The Company has received a confirmation from the said Auditors that they are not disqualified to act as the Auditors and are eligible to hold the office as Auditors of the Company.

Necessary resolution for ratification of appointment of the said Auditors is included in the Notice of AGM for seeking approval of members.0

INTERNAL AUDITOR:

The board of directors on the recommendation of the audit committee has re-appointed

SECRETARIAL AUDITOR:

AUDITOR:

M/s. P.S.Rao & Associates, Practicing Company Secretaries, was appointed to conduct the Secretarial Audit of the Company for the financial year 2015-16, as required under Section 204 of the Companies Act, 2013 and Rules there-under. The secretarial audit report for FY 2015-16, forms part of the Annual Report as **Annexure I** to the Board's report. The Board has appointed M/s. P.S.Rao & Associates, Practicing Company Secretaries, as secretarial auditors of the Company for the financial year 2015-16.

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Replies to Qualifications made by Secretarial Auditors:

Qualification No.1: Company has not appointed the Whole Time Company Secretary of the Company as per the provisions of Section 203 of the Companies Act, 2013 and Rule 8 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the Financial Year 2015-16.

Reply: The Board of directors had initiated to appoint Whole Time Company Secretary of the Company and the same is still in process, once we find the desired candidate, we will complete the formalities for the appointment of the same.

EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as “**Annexure II**” to this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The particulars as prescribed under Rule 8(3) of the Companies (Accounts) Rules, 2014, are set out in an “**Annexure-III**” to this Report.

EXCHANGE EARNINGS AND OUTGO:

The particulars as prescribed under Rule 8(3) of the Companies (Accounts) Rules, 2014, are set out in an “**Annexure-III**” to this Report.

DIRECTORS:

Every Independent Director, at the first meeting of the Board in which he participates as a Director and thereafter at the first meeting of the Board in every financial year, gives a declaration that he meets the criteria of independence as provided under the Companies Act, 2013.

A Brief Profile of the Directors of the Company is annexed herewith as “**Annexure IV**” to this report.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS: N.A

RELATED PARTY TRANSACTIONS:

During the Financial Year 2015-16, Company has not entered significant related party transaction.

FIXED DEPOSITS:

DEPOSITS:

Your Company has not accepted any fixed deposits and as such no principal or interest was outstanding as on the date of the Balance sheet.

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DISCLOSURE AS PER SEXUAL HARRASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the rules framed thereunder.

CORPORATE SOCIAL RESPONSIBILITY (CSR):

During the financial year 2015-16, the Corporate Social Responsibility not applicable to Company.

VIGIL MECHANISM / WHISTLE BLOWER POLICY:

The Company has a Whistle Blower Policy framed to deal with instance of fraud and mismanagement, if any in the Group and also posted on the website of the Company.

RISK MANAGEMENT:

The Risk Management is overseen by the Audit Committee of the Company on a continuous basis. The Committee oversees Company's process and policies for determining risk tolerance and review management's measurement and comparison of overall risk tolerance to established levels. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuous basis. For details, please refer to the Management Discussion and Analysis report which form part of the Board Report.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement of Section 134(5) of the Act, and based on the representations received from the management, the directors hereby confirm that:

- i. in the preparation of the annual accounts for the financial year 2015-16, the applicable accounting standards have been followed and there are no material departures;
- ii. They have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for the financial year;
- iii. They have taken proper and sufficient care to the best of their knowledge and ability for the maintenance of adequate accounting records in accordance with the provisions of the Act. They confirm that there are adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. They have prepared the annual accounts on a going concern basis;

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- v. they have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and operating properly; and
- vi. They have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

BOARD EVALUATION:

The performance evaluation of the Board, its Committees and individual directors was conducted and the same was based on questionnaire and feedback from all the Directors on the Board as a whole, Committees and self-evaluation.

Directors, who were designated, held separate discussions with each of the Directors of the Company and obtained their feedback on overall Board effectiveness as well as each of the other Directors

Based on the questionnaire and feedback, the performance of every director was evaluated in the meeting of the Nomination and Remuneration Committee (NRC).

A separate meeting of the independent directors (“Annual ID meeting”) was convened, which reviewed the performance of the Board (as a whole), the non-independent directors and the Chairman. Post the Annual ID meeting, the collective feedback of each of the Independent Directors was discussed by the Chairman of the NRC with the Board's Chairman covering performance of the Board as a whole performance of the non-independent directors and performance of the Board Chairman.

Some of the key criteria for performance evaluation are as follows –

Performance evaluation of Directors:

- Attendance at Board or Committee meetings.
- Contribution at Board or Committee meetings.
- Guidance/Support to management outside Board or Committee meetings.

Performance evaluation of Board and Committees:

- Degree of fulfillment of key responsibilities.
- Board structure and composition.
- Establishment and delineation of responsibilities to Committees.
- Effectiveness of Board processes, Information and functioning.
- Board culture and dynamics.
- Quality of relationship between Board and Management.
- Efficiency of Communication with external stakeholders.

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MANAGEMENT DISCUSSION & ANALYSIS:

A report on Management Discussion & Analysis is herewith annexed as '**Annexure V**' to this report.

CORPORATE GOVERNANCE: N.A.

Compliances of Corporate Governance Report are not applicable to your Company.

PARTICULARS OF EMPLOYEES:

pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 forming part of the Directors' Report for the year ended March 31, 2016, there is no employee in the Company who is drawing the remuneration worth Rs. 5 lacs per month or Rs. 60 lacs per annum during the financial year.

HUMAN RESOURCES:

Your Company considers its Human Resources as the key to achieve its objectives. Keeping this in view, your Company takes utmost care to attract and retain quality employees. The employees are sufficiently empowered and such work environment propels them to achieve higher levels of performance. The unflinching commitment of the employees is the driving force behind the Company's vision. Your Company appreciates the spirit of its dedicated employees.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS:

There are no significant material orders passed by the Regulators / Courts which would impact the going concern status of the Company and its future operations.

MATERIAL CHANGES AND COMMITMENTS:

CHANGES AND COMMITMENTS:

The material changeS that has been occurred during the financial year is the company registered office has been shifted from DELHI to HYDERABAD telegana, the name of the company is changed to SOPHIA TRAEXPO LIMITED.

Particulars of Employees:

The information required under section 197 of the Act read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are given below:

- a. The ratio of the remuneration of each director to the median remuneration of the employees of the Company for the Financial Year: **N.A**

“The Company has not paid any remuneration to the non-executive directors of the Company for the Financial Year 2015-16.”

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- b. The percentage increase in remuneration of each director, Chief Executive Officer, Chief Financial Officer, Company Secretary in the Financial Year: **N.A.**
“During the Financial Year 2015-16, there is no increase in the remuneration of each director of the Company.”
- c. The Percentage increase in the median remuneration of employees in the Financial Year: N.A.
- d. The number of permanent employees on the rolls of Company: Other than Managing Director and Whole Time Director, no permanent Employees working in the Company and Company does doing business on contractual basis.
- e. The explanation on the relationship between average increase in remuneration and Company Performance: N.A.
- f. Comparison of the remuneration of the key managerial personnel against the performance of the Company:

Aggregate remuneration of Key managerial personnel (KMP) in FY 2016	Nil
Total Revenue	Rs 108240
Remuneration of KMP's (as % of Revenue)	Nil
Profit/loss Before Tax (PBT)	Rs.7050 /-
Remuneration of KMP (as % of PBT)	Nil

- g. Variations in the market capitalization of the Company, price earnings ratio as at the closing date of current financial year and previous financial year:

Particulars	March 31, 2016	March 31, 2015	% Change
Market Capitalization	NA	NA	NA
Price Earnings Ratio	0.00	0.00	0.00%

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- h. Comparison of each remuneration of the key managerial personnel against the performance of the Company: **Nil.**
- i. The Key parameters for any variable component of remuneration availed by the directors: **N.A.**
- j. The Ratio of the remuneration of the highest paid director to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year: **N.A.**

k. Affirmation that the remuneration is as per the remuneration policy of the Company:

The Company affirms remuneration is as per the remuneration policy of the Company.

- l. The Statement containing particulars of employees as required under Section 197(12) of the Act read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is provided in a separate annexure forming part of this report. Further, the report and accounts are being sent to the members excluding the aforesaid annexure. In terms of Section 136 of the Act, the said annexure is open for inspection at the Registered Office of the Company.

m. ACKNOWLEDGEMENTS:

Your Directors wish to express their gratitude to the central and state government, investors, analysts, financial institutions, banks, business associates and customers, the medical profession, distributors and suppliers for their whole-hearted support. Your directors commend all the employees of your company for their continued dedication, significant contributions, hard work and commitment.

For and on behalf of the board

Date: 12.08.2016

Place: Hyderabad

**Sd/-
Chairperson of the Company
& Whole Time Director**

SECRETARIAL AUDIT REPORT
For the Financial year ended 31st March, 2016
(Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No. 9 of the
Companies (Appointment and Remuneration Personnel)

To
The Members,
Sophia Traexpo Limited

We have conducted the Secretarial Audit of the compliances of applicable statutory provisions and the adherence to good corporate practices by **Sophia Traexpo Limited** (herein after called the company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on our verification of the **Sophia Traexpo Limited**, books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the Company has during the audit period covering the financial year ended on **31st March, 2016** complied with the statutory provisions listed hereunder and also that the Company has proper Board process and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter

We have examined the books, papers, minute books, forms and return field and other records maintained by **Sophia Traexpo Limited** for the Financial Year ended on **31st March, 2016** according to the provisions of:

- i. The Companies Act, 2013 (the Act) and the rules made thereunder;
- ii. The Securities Contract (Regulation) Act, 1956 (SCRA) and the rules made thereunder;
- iii. The Depositories Act, 1996 and Regulations and Bye Laws framed thereunder;
- iv. Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial (Company has not raised External Commercial Borrowings)
- v. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (SEBI Act)
 - a. The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b. The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992.
 - c. The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 (Not applicable to the Company during the audit period)
 - d. The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999 (Not Applicable to the Company during the audit period)
 - e. The Securities and Exchange Board of India (issue and Listing of Debt Securities) Regulations, 2008; (Not Applicable to the Company during the audit period)
 - f. The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client; (Not Applicable to the Company during the audit period)

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- g. The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 (Not Applicable to the Company during the audit period); and
- h. The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 (Not applicable to the Company during the audit period);

Following qualifications are found during the audit for the Financial Year 2015-16

1. Company has not appointed the Whole Time Company Secretary of the Company as per the provisions of Section 203 of the Companies Act, 2013 and Rule 8 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the Financial Year 2015-16. We have also examined compliance with the applicable clauses of the following:

- a. Listing Agreements entered into by the Company with Stock Exchanges(s) and

- b. Secretarial Standards issued by the Institute of Company Secretaries of India (not notified during the audit period and hence not applicable)

During the period under review the company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards etc. mentioned above.

We further report that

- The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors as per Clause 49 of Listing Agreement entered with stock exchanges. The Changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.
- Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.
- All the decisions at the board meetings and committee meetings have been carried out unanimously as recorded in the minutes of the meetings of the Board of Directors or Committee of the Board, as the case may be.

We further report that

- There are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.
- There were no such specific events/actions in pursuance of the above referred laws, rules, regulations etc. having a major bearing on the Company's affairs.

Place: Hyderabad
Date: 12/08/2016.

For P.S. Rao & Associates

Sd/-
N. Vanitha
M.No. 26859
C.P. No. 10573

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2016
[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the
Companies (Management & Administration) Rules, 2014.]

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U74920TG2009PTC065653
2.	Registration Date	27/04/1983
3.	Name of the Company	SOPHIA TRAEXPO LIMITED
4.	Category/Sub-category of the Company	Company Limited by Shares/ Indian Non-Government Company.
5.	Address of the Registered office & contact details	at Flat No.810,Ayyappa society,madhap ur ,TG -500081 India.
6.	Whether listed company	Yes. Listed at Delhi Stock Exchange Limited
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Venture Capital And Corporate Investments Private Limited (VCCIPL) 12-10-167, Bharat Nagar Hyderabad, 500018 Telangana State

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated): Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Company is not having any Holding, Subsidiary and Associate Companies.

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ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	124999	124999	62.49	0	124999	124999	62.49	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
i. Non Resident Indians	0	0	0	0	0	0	0	0	0
ii. Directors	0	0	0	0	0	0	0	0	0
iii. Clearing Members	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	124999	124999	62.49	0	124999	124999	62.49	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	124999	124999	62.49	0	124999	124999	62.49	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0		0	0	0	0	0
Grand Total (A+B+C)	0	200000	200000	100	0	200000	200000	100.00	0.00

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B) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year 31.03.2015			Shareholding at the end of the year 31.03.2016			% change in shareh olding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledge d / encum bered to total shares	No. of Shares	% of total Shares of the compan y	%of Shares Pledged / encumbere d to total shares	
1	C SREEDHAR	35001	17.5	0.00	C SREEDHAR	35001	17.5	0.00
2	P A R CHOU DHARY	35000	17.5	0.00	P A R CHOU DHARY	35000	17.5	0.00
Total		70001	35.00	0.00	Total	70001	35.00	0.00

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year 31.03.2015		Cumulative Shareholding during the year 31.03.2016	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	<i>"No Change in promoter Group"</i>			
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
3	At the end of the year				

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F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	262826	0	262826
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	262826	0	262826
Change in Indebtedness during the financial year				
* Addition	0	0	0	0
* Reduction	0	0	0	0
Net Change	0	0	0	0
Indebtedness at the end of the financial year				
i) Principal Amount	0	262826	0	262826
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	262826	0	262826

I. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

- A. Remuneration to Managing Director, Whole-time Directors and/or Manager: **Nil**
- B. Remuneration to other directors: **Nil**
- C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD: **Nil**

II. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties, punishment or compounding of offences during the year ended March 31, 2016.

Annexure: III

**Conservation Of Energy, Research And Development, Technology Absorption,
Foreign Exchange Earnings And Outgo**

(Particulars Pursuant to the Companies (Accounts) Rules, 2014)

A. Conservation of Energy:

Energy Conservation measure taken – “NIL”

Impact of the clause (1) and (2) above for reduction of energy consumption and consequent impact on the production of goods - “NIL”

B. Technology Absorption:

1. Efforts, in brief, made towards technology absorption, adoption and innovation: Nil
2. Benefits derived as a result of the above efforts, Ex; product improvement, cost reduction, product development, import substitution etc. : Nil
3. Import of technology : Nil

C. Research and Development:

1. Specific areas in which R& D carried out by the Company : Nil
2. Benefits derived as a result of the above R& D : Nil
3. Future plan of action : Nil
4. Expenditure on R & D
- a) Capital : Nil
- b) Recurring : Nil
- c) Total : Nil
- d) Total Expenditure on R & D as a percentage of total turnover : Nil

D. Foreign Exchange Earnings and out go.

Particulars	For F.Y. 2015 -16
Earnings in Foreign Exchange	0.00
Less: Expenditure in Foreign Exchange	0.00
Net Earnings in Foreign Exchange	0.00

MANAGEMENT DISCUSSION AND ANALYSIS

Industry Structure & Development:

Granite industry is considered one of the oldest industries in the world; existing as far back as Ancient Egypt. Granite stones due to its amenability for taking mirror like polish, high compressive strength, longevity and aesthetics, finds applications in decoration in building and other places. Being a product dependent upon availability of natural resources, production of Stone is concentrated among few countries. China, India, Brazil, Iran, Turkey and Italy altogether accounted for 70% of the global extraction of stones. Around 75% of the stone is used in building material (Floors and paving 32.5%, External wall cladding 7.5% and internal wall cladding 12.5%, steps 3% and special works 19.5%), 6% in civil external uses, 16.5% in memorial art and 2.5% other uses. Indian granite industry is going through a slowdown. As per the latest data from ministry of commerce, exports of natural stone out of India has declined by 9.63% in FY15 over FY14 to US Dollar 787.5 Million. India exports Granite in Crude or cut into blocks/slabs, Polished blocks and tiles of granite and other granite products. During the FY15 there has been decline in all the segments and downward trend continues.

India, even though has huge reserves of granite is losing market share to other competing countries like Brazil and China. Indian exporter are finding it difficult to procure raw material to satisfy demand of customers. Furthermore favorable currency movement is giving big edge to Brazil exports. Even China which is major importer of rough blocks from India, and due to slowdown in China, exports to China has declined.

Opportunities & threats:

The number of players that are processing granite has increased quite a lot. The number of Gangsaws in the Hosur mining belt has increased from less 100 units before 2008 to over 300 units now. Over the past three years, a number of quarries have closed in Tamil Nadu, due to illegal mining and that has created a big shortage of raw blocks. This shortage in turn is driving up the prices of raw blocks as more people are competing for reduced stock. All these forces have made the current situation in the industry very challenging and has forced the closure of many small units, in the period gone by. There is a need to make the mining industry more competitive and transparent, given the big export potential. The industry has made representations to commerce ministry to make the industry more competitive and give incentives for more processing of raw blocks to be done out of India.

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Risks and concerns:

Being in the Granite industry has its own typical risks and the Company takes full cognizance of the fact that these risks can have a serious impact on the operations of the Company as well as its profitability. In order to ensure that the impact of risks is minimal, the Company lays utmost importance on scanning the external environment regularly. The Company also has adequate risk identification. To mitigate the risks affecting the growth and profitability the company has directed its efforts for risk management by employing the people who are expertise and trying to initiate new technology. The company is constantly engaged in innovating its methods and procedure of risk management

Outlook: Company is evaluating various opportunities and suitable business opportunities which improve the operations of the company.

Performance Review:

Discussion on Financial Performance with respect to Operational Performance:

1. Total Income: 1,08,240

2 Share Capital:

The paid up share capital as on 31st March, 2016 is **Rs. 20,00,000/-**

3. Net Profit:

The Company's operating loss Rs. 7,050 during the year.

4. Earnings Per Share (EPS):

The Earning Per Share for the Financial Year 2015-16 is Rs 0.04 per share (Face Value: Rs.10/- each).

Your directors are putting continuous efforts to increase the performance of the Company and are hopeful that the performance in coming year will overcome from the present situation.

Human Resource:

Your company recognizes that the human resources are the most crucial factor for achieving sustained growth over the years. The management considers it's highly motivated and passion driven work force as its partner in the growth of the company.

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INDEPENDENT AUDITOR'S REPORT

To
The Members of
M/s. SOPHIA TRAEXPO LIMITED
(Formerly known as Sophia Finance Limited)

Report on the Financial Statements

We have audited the accompanying financial statements of M/s.**SOPHIA TRAEXPO LIMITED** (*“the Company”*) which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (*“the Act”*) with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial

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statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
- (b) in the case of the Profit and Loss, the profit for the period ended on that date; and

Report on Other Legal and Regulatory Requirements

1. This report does not contain a statement on the matters specified in paragraphs 3 and 4 of the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, since in our opinion and according to the information and explanation given to us, the said Order is not applicable to the company.
2. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account

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- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors as on March 31, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of Section 164 (2) of the Companies Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in “**Annexure A**”.

“Annexure A” to the Independent Auditor's Report of even date on the Financial Statements of M/s.SOPHIA TRAEXPO LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

We have audited the internal financial controls over financial reporting of **M/s. SOPHIA TRAEXPO LIMITED** (“the Company”) as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting established by the Company considering the essential components of internal control stated in the Guidance

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Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our Responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance

Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

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Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on "the internal control over financial reporting established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

For Nekkanti & Srinivasu Co.,
Chartered Accountants
Firm Reg. No. 008801S

SD/-
(N. Srinivasu)
Partner
M. No. 209453

Place: Hyderabad
Date: 12.05.2016

Sophia Traexpo limited
(Formerly Known as Sophia Finance Limited)

BALANCE SHEET AS AT 31st MARCH, 2016
(All amounts in indian Rupees, unless otherwise stated)

Particulars	Notes	As at 31-03-2016	As at 31-03-2015
I. EQUITY AND LIABILITIES			
<u>Shareholder's Funds</u>			
(a) Share Capital	3	2,000,000	2,000,000
(b) Reserves and Surplus	4	183,634	176,584
<u>Current Liabilities</u>			
(a) Short-Term Borrowings	5	262,826	262,826
(b) Other Current Liabilities	6	614,689	627,016
(c) Short-Term Provisions	7	403,672	400,042
Total		3,464,821	3,466,468
II. ASSETS			
<u>Current Assets</u>			
(a) Trade receivables	8	3,080,918	3,080,918
(b) Cash and cash equivalents	9	49,201	50,848
(c) Short-term loans and advances	10	334,702	334,702
Total		3,464,821	3,466,468

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For Nekkanti & Srinivasu Co.,
Chartered Accountants
Firm Reg. No. 008801S

SD/-
(N. Srinivasu)
Partner
M. No. 209453

Place: Hyderabad
Date: 12.05.2016

For and on behalf of the Board of
Sophia Traexpo Limited

Sd/-
Whole Time Director

Sd/-
Director

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 31st MARCH, 2016
(All amounts in indian Rupees, unless otherwise stated)

Particulars	Notes	For the year ended 31.03.2016	For the year ended 31.03.2015
Revenue from operations		72,000	
Other Income		36,240	104,280
Total Revenue (i)		108,240	104,280
Expenses:			
Other Administrative Expenses	11	23,040	91,311
Employee Benefit Expense		74,520	
Total Expenses (ii)		97,560	91,311
Profit before exceptional and extraordinary items and tax		10,680	12,969
Prior period Expenses			
Earnings before interest, tax, depreciation and amortisation (EBITDA)		10,680	12,969
(1) Current tax		3,630	4,007
(2) Tax -Previous years			
Profit(Loss) from the perid from continuing operations		7,050	8,962
Profit/(Loss) for the period		7,050	8,962
Earning per equity share:			
(1) Basic		0.04	0.04
(2) Diluted		0.04	0.04

Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements.
As per our report of even date.

**For and on behalf of the Board of
Sophia Traexpo Limited**

For Nekkanti & Srinivasu Co.,
Chartered Accountants
Firm Reg. No. 008801S

SD/-
(N. Srinivasu)
Partner
M. No. 209453

Place: Hyderabad
Date: 12.05.2016

Sd/-
Whole Time Director

Sd/-
Director

Sophia Traexpo limited
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Cash flow statement for the Year ended March 31, 2016
(All amounts in indian Rupees, unless otherwise stated)

Particulars	For the Year ended 3/31/2016	For the Year ended 3/31/2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary Items	10,680	12,969
Adjustments for:		
Depreciation	-	-
Operating Profit Before Working Capital Changes	10,680	12,969
Adjustments for :		
(Increase)/Decrease in Sundry debtors	-	2,462
(Increase)/Decrease in Short-Term Loans and Advances	-	38,582
(Increase)/Decrease in Long-Term Loans and Advances		
(Increase)/Decrease in Non-Current assets		
Increase/(Decrease) in Trade payable	-	-
Increase/(Decrease) in short-term Provisions	3,630	4,007
Increase/(Decrease) in Long-term Provisions		
Increase/(Decrease) in Current liabilities and Provisions	-	12,327
Cash generated from Operations	1,983	2,973
Income Taxes paid	3,630	4,007
Net Cash Flow from Operating Activities	-	1,647
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net Cash Flow from Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of Short Term Borrowings	-	-
Proceeds/(Repayment) of Secured Loans		
Net Cash Flow from Financing Activities	-	-
Net increase/(decrease) in Cash and Cash Equivalents	-	1,647
Cash and Cash Equivalents at the beginning of the year	50,848	51,882
Cash and Cash Equivalents at the end of the year	49,201	50,848
	-	0

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date.

For Nekkanti & Srinivasu Co.,
Chartered Accountants
Firm Reg. No. 008801S

SD/-
(N. Srinivasu)
Partner
M. No. 209453

Place: Hyderabad
Date: 12.05.2016

**For and on behalf of the Board of
Sophia Traexpo Limited**

Sd/-
Whole Time Director

Sd/-
Director

Sophia Traexpo limited

(Formerly Known as Sophia Finance Limited)

NOTES TO ACCOUNTS:

1. Corporate information

Sophia Finance Limited was incorporated as a Public Limited company on 27th April 1983 to pursue the business of financing the industrial enterprises. The company is presently listed on Delhi Stock Exchange.

2. Basis of preparation

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended), the provision of Companies Act 2013 (to the extent notified) and the relevant provisions of the Companies Act, 1956 (to the extent applicable). The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for the change in accounting policy as discussed in Para 2.1(a) below.

2.1. Summary of significant accounting policies

(a) Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

(b) Leases

There are no leases applicable to the company.

(c) Impairment of tangible and intangible fixed assets

There is no impairment of tangible or intangible assets

(d) Investments

There are no Investments.

(e) Revenue recognition

The Company generally follows mercantile system of accounting and recognizes significant items of income on accrual basis.

Interest

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rates implicit in the transaction.

Dividends

The company policy is to recognize when the unit holder's right to receive dividend is established by the reporting date.

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(f) Expenditure:

Expenses are accounted on the accrual basis and provisions are made for all known losses and liabilities.

(g) Employee benefits

Gratuity/Leave encashment/ provident Fund:

The employee benefits are not applicable as the company has no employees on its rolls.

(h) Income taxes

Provision for income tax is made as per the accounting standard 22 issued by the institute of chartered accountants of India.

(i) Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to the equity share holders and the weighted average number of shares outstanding during the year is adjusted for the effects of dilutive potential equity shares.

(j) Provisions

A provision is recognized when the Company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

(k) Contingent liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Company does not recognize a contingent liability but discloses its existence in the financial statements.

(l) Cash and cash equivalents

In the Cash flow statement, cash and cash equivalents include cash in hand, demand deposits with banks, other short terms highly liquid investments with original maturities of three months or less.

(m) Segmental Reporting

There are no reportable segments for the Company.

(n) Measurement of EBITDA

As permitted by the Guidance Note on the Revised Schedule VI to the companies Act, 1956, the Company has elected to present earnings before interest, tax, depreciation and amortization (EBITDA) as a separate line item on the face of the statement of profit and loss. The Company measures EBITDA on the basis of the profit from operations. In its measurement, the Company does not include depreciation and amortization expense, finance costs and tax expense

Sophia Traexpo limited
(Formerly Known as Sophia Finance Limited)

3. Share Capital

(Rupees)

Particulars	As at March31,2016	As at March31,2015
Authorised:		
2,00,000 Equity Shares of Rs.10 each	20,00,000	20,00,000
Issued, Subscribed & Paid up		
2,00,000 Equity Shares of Rs.10 each	20,00,000	20,00,000

a) Reconciliation of number of Equity Shares

Particulars	As at March31,2016		As at March31,2015	
	No. of shares	Amount (Rupees)	No. of shares	Amount (Rupees)
Balance as at the beginning of the year	2,00,000	20,00,000	2,00,000	20,00,000
Add: shares issued during the year	-	-	-	-
Balance as at the end of the year	2,00,000	20,00,000	2,00,000	20,00,000

b) Rights, Preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

c) Details of shares held by shareholders holding more than 5% of aggregate shares in the Company

Particulars	As at March31,2016		As at March31,2015	
	No. of shares	%	No. of shares	%
C. Sreedhar	35,001	17.50%	35,001	17.50%
P A R Choudhary	35,000	17.50%	35,000	17.50%

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4. Reserves and Surplus

a) Profit & Loss Account

Particulars	As at March31,2016	As at March31,2015
Balance as at the beginning of the year	1,76,584	1,67,622
Add: Profit during the year	7050	8962
Balance as at the end of the year	1,83,634	1,76,584

5. Short –Term borrowings:

Loans:

Particulars	As at March31,2016	As at March31,2015
Loan from Directors	2,07,826	2,07,826
Others	55,000	55,000
Total	2,62,826	2,62,826

6. Other Current Liabilities

Particulars	As at March31,2016	As at March31,2015
Service Tax payable	4,99,195	4,99,195
TDS payable	-	-
Audit Fee Payable	62,472	42,472
Other Provisions	53,022	85,349
Total	6,14,689	6,27,016

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7. Short –Term Provisions

Particulars	As at March31,2016	As at March31,2015
Interest provision for service tax payment	2,05,920	2,05,920
Provision for Income Tax	1,97,752	1,94,122
Total	4,03,672	4,00,042

8. Trade Receivables

Particulars	As at March31,2016	As at March31,2015
1)Outstanding for more than six months		
Secured considered Good	30,80,918	30,80,918
2) Others		
Secured considered Good		
Total	30,80,918	30,80,918

9. Cash and Cash equivalents

Particulars	As at March31,2016	As at March31,2015
Cash on hand	31,304	32,951
Bank balances in current accounts	17,897	17,897
Total	49,201	50,848

Sophia Traexpo limited
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10. Short term Loans and advances

Particulars	As at March31,2016	As at March31,2015
Advance Income Tax /TDS	334,702	334,702
Total	334,702	334,702

11. Other Administrative expenses

Particulars	As at March31,2016	As at March31,2015
Listing Fee	-	16,854
Postage & Telegram	0	0
Professional Charges	-	28,354
ROC Expenses	2,800	2,800
Printing & Stationery Expenses	240	223
Auditors Remuneration	20000	20000
Rates & Taxes	-	1,800
Advertisement & Publicity	-	21,280
Interest on service tax	-	0
TOTAL	23,040	91,311

12. Earnings per Share

(Amount in Rs)

PARTICULARS	31.03.2015	31.03.2015
Total No. of Shares	2,00,000	2,00,000
Profit after Taxes and exceptional items	7050	8962
Earnings per share Basic & Diluted (`per share)	0.04	0.04

Sophia Traexpo limited

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13. Auditors Remuneration

Audit Fee – Rs. 20,000/- p.a. for the financial year ended 31.03.2016

Particulars	Amount(Rs)
Audit Fee	20,000.00
Total	20000.00

14. Managerial Remuneration

No Managerial remuneration paid to any of its Managerial personals

15. Related Party Transactions

There are no related parties Transactions.

16. Based on the information available with the Company, there are no suppliers who are registered as micro and small enterprises under “The Micro, Small and Medium Enterprises Development Act, 2006” to whom the Company has paid interest or any interest payable on balances outstanding as at March 31, 2016.

17. Expenditure in foreign currency

Particulars	As at March31,2016	As at March31,2015
Foreign Travel Expenditure	Nil	Nil

SOPHIA TRAEXPO LIMITED

CIN: U74920TG2009PTC065653

Registered Office :at Flat No.810,Ayyappa society, madhapur,TG -500081,

ATTENDANCE SLIPS

(To be presented at the entrance)

I hereby record my presence at the 33th Annual General Meeting of the Company held at Flat No. 810,Ayyappa society,madhapur ,TG -500081, on Friday, 30th September , 2016 at 03.00 p.m.

Folio No. _____ DP.ID. No. _____ Client ID No. _____

Name of the Member _____ Signature _____

Name of the Proxy holder _____ Signature _____

SOPHIA TRAEXPO LIMITED

CIN: U74920TG2009PTC065653

Registered Office: at Flat No.810, Ayyappa society, madhapur, TG -500081IN

E-mail : sophiatraexpo@gmail.com Website :

Form No.MGT-11 Proxy Form

(Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration Rules, 2014)

CIN	CIN: U74920TG2009PTC065653		
Name of the Company	SOPHIA TRAEXPO LIMITED		
Registered Office	at Flat No.810, Ayyappa society, madhapur, TG -500081IN		
Name of the member(s)			
Registered Address			
E-mail Id			
Folio No./Client ID		DP ID	

I / We, being the Member(s) of _____ shares of Sophia Traexpo Limited, hereby appoint

(1) Name : Address : _____

E-mail ID : Signature : _____, or failing him _____

(2) Name : Address : _____

E-mail ID : Signature : _____, or failing him _____

(3) Name : Address : _____

E-mail ID : Signature : _____

as my / our proxy to attend and vote (on a poll) for me / us and on my / our behalf at the 34th Annual General Meeting (AGM) of the Company to be held on Friday, the 30th day of September, 2016 at 3.00 p.m. at Flat No.810, Ayyappa society, madhapur, TG-500081IN, and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution Number	Description	Optional()	
		For	Against
Ordinary Special Business			
1.	Adoption of Accounts for the financial year ended 31st March, 2016, the Balance Sheet as at that date and the Reports of the Directors and Auditors thereon.		
2.	Appointment of M/s _____ Chartered Accountants (Firm Registration Number _____), Hyderabad, who were appointed as the Statutory Auditors of the Company till the conclusion of 33th Annual General Meeting, on such remuneration as may be agreed upon by the Board of Directors and the Auditors.		
3.	To appoint a Director in place of Mr. V.V Vinod Kumar (DIN:03642809) who retires by rotation and being eligible, offers himself for re-appointment		

Signed this _____ day of 2016.

Signature of shareholder:

Affix
Revenue
Stamp

NOTE: This form of proxy, in order to be effective, should be duly completed and deposited at the corporate office of the Company not less than 48 hours before the commencement of the AGM.

Sophia Traexpo limited
(Formerly Known as Sophia Finance Limited)

ROUTE MAP

