

Date: 23rd May, 2022

To
The Corporate Relations Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai — 400 001.
Fax No. : 022-22723121/3719

Dear Sir,

Sub: Outcome of the Board Meeting Regulation 30 & 33 of SEBI (LODR) Regulations, 2015.
Ref: Our Company Code — 541633

In continuation of our letter dated 11th May, 2022, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e 23rd May, 2022 approved Audited Financial Results for the Fourth Quarter and year ended on 31st March ,2022.

Please find enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Audited Financial Results of the Company for the fourth Quarter and financial year ended 31st March, 2022.
2. Statement of Assets and Liabilities for the year ended 31st March, 2022.
3. Cash Flow Statement for the year ended 31st March, 2022.
4. Auditor's Report on Quarterly Financial Results and Year to Date Standalone Financials of the Company Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.
5. Declaration pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.
6. Appointment of Secretarial and Internal Auditors for the financial year 2022-23

The meeting Commenced at 2.00 P. M and ended at 3.00 P M

This is for your information and necessary records.

Encl: as above

Yours Faithfully

For SOPHIA TRAEXPO LIMITED



YERRAPRAGADA MALLIKARJUNA RAO
WHOLETIME DIRECTOR
DIN: 00905266



SOPHIA TRAXPO LIMITED

Registered Office :2nd Floor, Jyothi Pinnacle, Survey No.11, Kondapur Village Serilingampally Mandal and Municipality Hyderabad Hyderabad TG 500084 IN

(CIN: L21000TG1983PLC113227)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

Sl.no	Particulars	Quarter Ended			(Rs. In Lakhs)	
		March 31,2022	December 31,2021	March 31,2021	Year ended March 31,2022	Year ended March 31,2021
		Audited	Un Audited	Audited	Audited	Audited
	Income					
1	a) Revenue from operations	-	-	-	-	-
	b) Other Income	-	-	-	-	-
	c) Other gains/losses	-	-	-	-	-
	Total Income (a+b)	-	-	-	-	-
	Expenses					
2	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of Stock In trade	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	-
	d) Employee benefits expense	1.35	1.35	1.75	5.40	3.55
	e) Finance costs	-	-	-	-	-
	f) Depreciation and amortization expense	-	0.00	0.02	0.02	0.11
	g) Other expenses	14.51	0.29	6.76	19.14	11.11
	Total Expenses(a+b+c+d+e+f+g)	15.86	1.64	8.53	24.56	14.77
3	Profit before tax and exceptional items(1-2)	(15.86)	-1.64	-8.53	-24.56	-14.77
4	Share of Profis/(loss) of associates	-	-	-	-	-
5	Profit before exceptional items and tax(3+4)	(15.86)	-1.64	-8.53	-24.56	-14.77
6	Exceptional Items	-	-	-	-	-
7	Profit Before tax(5-6)	(15.86)	-1.64	-8.53	-24.56	-14.77
8	Tax Expense					
	Current tax	-	-	0.12	-	0.12
	Deferred tax	-	-	0.01	-	-0.01
	Total tax expense	-	-	0.12	-	0.11
9	Profit For the period(7-8)	(15.86)	-1.64	-8.65	-24.56	-14.88
10	Other comprehensive income (OCI)					
	Items that will not be reclassified to profit or loss					
	a) Foreign exchange gain/(loss) on monetary items included in a Net investment in foreign subsidiary	-	-	-	-	-
	b) Income tax relating to these items	-	-	-	-	-
	Other Comprehensive income for the period (net of taxes)	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	-15.86	-1.64	-8.65	-24.56	-14.88
12	Non-controlling interests	-	-	-	-	-
13	Total Comprehensive income attributable to owners (11-12)	-15.86	-1.64	-8.65	-24.56	-14.88
14	Paid up equity share capital (face value of Rs. 10 Per Share)	510.00	510.00	510.00	510.00	510.00
15	Reserves i.e., Other equity	-	-	-	-	-
16	Earning Per Share (EPS)(of Rs 10 each)					
	a) Basic (Rs)	-0.31	-0.03	-0.17	-0.48	-0.29
	b) Diluted (Rs)	-0.31	-0.03	-0.17	-0.48	-0.29

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 23, 2022. The financial results for the Quarter ended and Year Ended 31st March 2022.

2.The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations,2015.

3. The Company operates in a single segment i.e; Trading of Paper and Pulp and related services.

Place: Hyderabad

Date: 23.05.2022



For Sophia Traexpo Limited

Y.Mallikarjuna Rao

(Whole Time Director)

DIN: 00905266

M/s . SOPHIA TRAEXPO LIMITED		
Registered Office :2nd Floor, Jyothi Pinnacle, Survey No.11, Kondapur Village Serilingampally Mandal and Municipality Hyderabad Hyderabad TG 500084 IN (CIN: L21000TG1983PLC113227)		
Statement of Assets and Liabilities as at 31st March, 2022		Rs. In Laacs
ASSETS		
Non-current assets		
a) Property, plant and Equipment	0.04	0.07
b) Right of Use Asset	-	-
c) Investment Properties	-	-
c) Deferred Tax Assets (Net)	-	-
d) Financial Assets	-	-
(i) Trade Receivables	-	-
(ii) Other Non current Financial Assets	-	-
e) Other Non current Assets	-	-
	0.04	0.07
Current assets		
(a) Inventories	-	-
(b) Financial assets	-	-
(i) Trade receivables	114.36	128.50
(ii) Cash and cash equivalent	173.89	144.54
(iii) Bank Balance other than (ii) above	-	-
(iv) Other financial assets	201.49	241.22
	-	-
c) Other current assets	10.84	10.16
Total Current Assets	500.58	524.42
TOTAL	500.62	524.49
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	510.00	510.00
Other Equity	-49.64	-25.08
	460.36	484.92
Liabilities		
Non-current liabilities		
Financial Liabilities		
a) Financial Liabilities		
(i) Borrowings	25.00	25.00
(ii) Lease Liabilities	-	-
(iii) Other Financial Liabilities	-	-
b) Provisions	-	-
c) Other Non Current Liabilities	-	-
Defferred tax liability	0.04	0.04
	25.04	25.04
Current liabilities		
Financial Liabilities		
i) Borrowings	-	-
ii) Lease Liabilities	-	-
iii) Trade Payables	14.73	14.27
b) Other current liabilities	-	-
c) Provisions	0.49	0.26
d) Current Tax Liabilites (Net)	-	-
	15.23	14.52
TOTAL	500.62	524.49


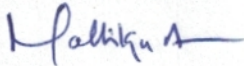


For and on behalf of the Board
M/s.Sophia Traexpo Limited

Y. Mallikarjuna Rao

Y. Mallikarjuna Rao
Whole Time Director
DIN:00905266

Place: Hyderabad
Date : 23.05.2022

SOPHIA TRAEXPO LIMITED Registered Office :2nd Floor, Jyothi Pinnacle, Survey No.11, Kondapur Village Serilingampally Mandal and Municipality Hyderabad Hyderabad TG 500084 IN (CIN: L21000TG1983PLC113227) CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022		
Particulars	As on 31.03.2022	As on 31.03.2021
Cash Flows from Operating Activities		
Net profit before tax	-24.56	-14.77
Adjustments for :		
Interest income	-	-
Expected Credit Loss	14.13	
Depreciation and amortization expense	0.02	0.11
Operating profit before working capital changes	-10.41	-14.66
Movements in Working Capital		
(Increase)/Decrease in Trade Receivables	-	-
(Increase)/Decrease in Other financial assets	39.73	0.60
(Increase)/Decrease in Other Current Assets	-0.68	0.88
Increase/(Decrease) in Other financial liabilities	0.46	-
Increase/(Decrease) in Other Current liabilities	-	-0.82
Increase/(Decrease) in Provisions	0.25	-1.29
Changes in Working Capital	39.76	-0.63
Cash generated from operations	29.35	-15.28
Direct Taxes Paid	-	-0.12
Net Cash from operating activities (A)	29.35	-15.40
Cash flows from Investing Activities		
Purchase of Fixed Assets (Including CWIP)	-	-
Sale of Fixed Assets		
Interest income		
Net Cash used in Investing Activities	-	-
Cash flows from/(used in) Financing Activities		
Proceeds from issue of shares		
Proceeds from Long term borrowings		
Net Cash used in Financing Activities	-	-
Net Increase/(Decrease) in cash and cash equivalents	29.35	-15.40
Cash and Cash equivalents at the beginning of the year	144.54	159.94
Cash and Cash equivalents at the ending of the year (Refer Note 2.3)	173.89	144.54
Notes :-		
1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard on "Cash Flow Statements".(Ind AS-7)		
2. The accompanying notes are an integral part of the financial statements.		
		
For and on behalf of the Board M/s.Sophia Traexpo Limited  Y. Mallikarjuna Rao Whole Time Director DIN:00905266		
Place: Hyderabad		
Date : 23.05.2022		



Independent Auditor's Report on the Quarterly and Year to Date audited Financial Results of pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Sophia Traexpo Limited

Report on the audit of Financial Results

We have audited the accompanying statement of quarterly financial results of Sophia Traexpo Limited ('the company') for the quarter and Year ended March 31, 2022 ('the statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India (Comprising of the net profit/loss and other comprehensive income) and other financial information of the company for the quarter and Year Ended March 31, 2022.

Basis for Opinion

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



Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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 results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Results for the quarter and year ended 31st March, 2022.

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

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

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



one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the company to express an opinion on the Financial Results.

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


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



Other Matter:

The statement includes the results for the quarter ended March 31,2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31,2022 and the Published unaudited Year -to-date figures up to the third quarter of the current Financial Year, which were subjected to a Limited Review by us, as required under Listing Regulations.

For NSVR & Associates LLP.,
Chartered Accountants
Firm Registration Number: 008801S/S200060

R — 
(R. Srinivasulu)
Partner
Membership No: 200000003

UDIN: 22224033AJKWQB6913

Place: Hyderabad
Date: May 23,2022

Date: 23rd May, 2022

To
The Deputy Manager
Corporate Relations Department
BSE Limited
P.J. Towers, Dalal Street,
Mumbai-400001

Dear Sir,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.

Ref No. Scrip Code: 541633

DECLARATION FOR UNMODIFIED OPINION

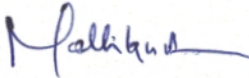
I, Yerrapragada Mallikarjuna Rao, Whole Time Director of M/s. Sophia Traexpo Limited having its Registered office at 2nd Floor, Jyothi Pinnacle, Survey No.11, Kondapur Village Serilingampally Mandal And Municipality Hyderabad-500084, hereby declare that, M/s.NSVR & ASSOCIATES LLP, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Audited Financial Results for the Quarter and Year Ended 31st March, 2022.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (LODR) Regulations 2015 as amended vide its circular no CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Thanking You

Yours Faithfully

For SOPHIA TRAEXPO LIMITED



YERRAPRAGADA MALLIKARJUNA RAO
WHOLETEIME DIRECTOR
DIN: 00905266

