

STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

SlNo	Particulars	(Rs. In Lakhs)			
		Quarter Ended			Year ended
		June 30,2020	March 31,2020	June 30,2019	March 31,2020
		Un Audited	Audited	Un Audited	Audited
	Income				
1	a) Revenue from operations	-	3.87	-	3.87
	b) Other Income	-	0.06	-	0.06
	c) Other gains/losses				
	Total Income (a+b)	-	3.93	-	3.93
	Expenses				
2	a) Cost of materials consumed	-	3.80	-	3.80
	b) Purchase of Stock In trade	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-
	d) Employee benefits expense	0.60	0.60	0.80	6.50
	e) Finance costs	-	-	-	-
	f) Depreciation and amortization expense	0.03	0.10	0.08	0.30
	g) Other expenses	3.99	0.35	6.02	10.90
	Total Expenses(a+b+c+d+e+f+g)	4.62	4.85	6.90	21.50
3	Profit before tax and exceptional items(1-2)	-4.62	-0.92	-6.90	-17.57
4	Share of Profits/(loss) of associates				
5	Profit before exceptional items and tax(3+4)	-4.62	-0.92	-6.90	-17.57
6	Exceptional Items				
7	Profit Before tax(5-6)	-4.62	-0.92	-6.90	-17.57
8	Tax Expense				
	Current tax	-	-	-	-
	Deferred tax	(0.00)	0.01	-0.01	-0.01
	Total tax expense	(0.00)	0.01	-0.01	-0.01
9	Profit For the period(7-8)	(4.62)	(0.93)	-6.89	-17.56
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)	0	0	-	-
11	Total Comprehensive Income for the period (9+10)	-4.62	-0.93	-6.89	-17.56
12	Non-controlling interests				
13	Total Comprehensive income attributable to owners (11-12)	-4.62	-0.93	-6.89	-17.56
14	Paid up equity share capital (face value of Rs. 10 Per Share)	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)	-0.09	-0.02	-0.14	-0.34
	b) Diluted (Rs)	-0.09	-0.02	-0.14	-0.34

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 September, 14, 2020.
2. The company adopted Indian Accounting Standards (IND AS) from 1st April, 2017 and accordingly these results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, **Interim Financial Reporting** prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
3. 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.
4. The Company operates in a single segment i.e; Trading of Paper and Pulp and related services.
5. The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of comparison.
6. Estimation uncertainty relating to the global health pandemic on COVID-19
The management has considered the possible effects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & inventories. In assessing the recoverability of receivables, the Company has considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.

Place: Hyderabad
Date: 14.09.2020

For Sophia Traexpo Limited

Y. Mallikarjuna Rao
Y. Mallikarjuna Rao

(Whole Time Director)

DIN: 00905266