

SOPHIA TRAEXPO LIMITED

Date: 30th June, 2021

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 June 22, 2021, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e 30th June 2021 approved Audited Financial Results for the Fourth Quarter and year ended on 31st March ,2021.

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

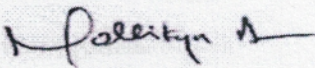
1. Audited Standalone Financial Results of the Company for the fourth Quarter and financial year ended 31st March, 2021.
2. Standalone Statement of Assets and Liabilities for the year ended 31st March, 2021.
3. Standalone Cash Flow Statement for the year ended 31st March, 2021.
4. Auditor's Report on 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.

The meeting Commenced at 03:30 pm to 04: 30 pm

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 :Flat no.401,D.no 6-3-1085/D , Dega Towers Raj Bhavan Road,Somajiguda,Hyderabad,TG,500082 IN

(CIN: L21000TG1983PLC113227)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

| Sl.no | Particulars | Quarter Ended | | | (Rs. In Lakhs) | |
|-------|--|---------------|------------------|---------------|--------------------------|--------------------------|
| | | March 31,2021 | December 31,2020 | March 31,2020 | Year ended March 31,2021 | Year ended March 31,2020 |
| | | Audited | Un Audited | Audited | 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) | - | - | 3.94 | - | 3.94 |
| | 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 | 1.75 | 0.60 | 0.60 | 3.55 | 6.50 |
| | e) Finance costs | - | - | | | |
| | f) Depreciation and amortization expense | 0.02 | 0.03 | 0.10 | 0.11 | 0.30 |
| | g) Other expenses | 6.76 | 0.14 | 0.35 | 11.11 | 10.90 |
| | Total Expenses(a+b+c+d+e+f+g) | 8.53 | 0.77 | 4.85 | 14.77 | 21.50 |
| 3 | Profit before tax and exceptional items(1-2) | -8.53 | -0.77 | -0.91 | -14.77 | -17.56 |
| 4 | Share of Profis/(loss) of associates | | | | | |
| 5 | Profit before exceptional items and tax(3+4) | -8.53 | -0.77 | -0.91 | -14.77 | -17.56 |
| 6 | Exceptional Items | | | | | |
| 7 | Profit Before tax(5-6) | -8.53 | -0.77 | -0.91 | -14.77 | -17.56 |
| 8 | Tax Expense | | | | | |
| | Current tax | 0.12 | - | | 0.12 | |
| | Deferred tax | 0.01 | -0 | 0.01 | -0.01 | -0.01 |
| | Total tax expense | 0.12 | -0 | 0.01 | 0.11 | -0.01 |
| 9 | Profit For the period(7-8) | -8.65 | -0.77 | -0.92 | -14.88 | -17.55 |
| 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 | | | | |
| 11 | Total Comprehensive Income for the period (9+10) | -8.65 | -0.77 | -0.92 | -14.88 | -17.55 |
| 12 | Non-controlling interests | | | | | |
| 13 | Total Comprehensive income attributable to owners (11-12) | -8.65 | -0.77 | -0.92 | -14.88 | -17.55 |
| 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) | -0.17 | -0.02 | -0.02 | -0.29 | -0.34 |
| | b) Diluted (Rs) | -0.17 | -0.02 | -0.02 | -0.29 | -0.34 |

Notes:

- 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 JUNE 30, 2021. The financial results for the Quarter ended 31st March 2021.
- 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
- 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.
- The Company operates in a single segment i.e; Trading of Paper and Pulp and related services.
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of comparison.
- 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.

Date : 3

- The figures of the last Quarter are balancing figures between audited figure in respect of full financial year and published year to date figures upto 9 months of the respective Financial Year.

Place: Hyderabad

Date: 30.06.2021



Y. Mallikarjuna Rao
Y. Mallikarjuna Rao
(Whole Time Director)
DIN: 00905266

M/s . SOPHIA TRAEXPO LIMITED

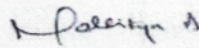
Registered Office :Flat no.401,D.no 6-3-1085/D , Dega Towers Raj Bhavan Road,Somajiguda,Hyderabad,TG,500082 IN

(CIN: L21000TG1983PLC113227)

Statement of Assets and Liabilities as at 31st March, 2021

Rs. In Lacs

| Particulars | Note No | Year Ended | Year Ended |
|------------------------------------|---------|------------|------------|
| | | 31.03.2021 | 31.03.2020 |
| | | Audited | Audited |
| ASSETS | | | |
| Non-current assets | | | |
| Property plant and Equipment | | 0.07 | 0.18 |
| | | 0.07 | 0.18 |
| Current assets | | | |
| Financial assets | | | |
| Trade Receivables | | 128.50 | 128.50 |
| Cash and Cash equivalents | | 144.54 | 159.94 |
| Other financial assets | | 89.79 | 90.39 |
| Other current assets | | 161.59 | 162.48 |
| | | 524.42 | 541.30 |
| TOTAL | | 524.48 | 541.48 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity Share Capital | | 510.00 | 510.00 |
| Other Equity | | -25.08 | -10.20 |
| | | 484.92 | 499.80 |
| Liabilities | | | |
| Non-current liabilities | | | |
| Financial Liabilities | | | |
| Borrowings | | 25.00 | 25.00 |
| Defferred tax liability | | 0.04 | 0.05 |
| | | 25.04 | 25.05 |
| Current liabilities | | | |
| Financial Liabilities | | | |
| Other Financial Liabilities | | | |
| Provisions | | 0.25 | 1.54 |
| Other Current Liabilities | | 14.27 | 15.09 |
| | | 14.52 | 16.63 |
| TOTAL | | 524.48 | 541.48 |

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


Y. Mallikarjuna Rao
Whole Time Director
DIN:00905266

Place : Hyderabad
Date : 30.6.2021

SOPHIA TRAEXPO LIMITED

Registered Office : Flat no.401,D.no 6-3-1085/D , Dega Towers Raj Bhavan Road,Somajiguda,Hyderabad,TG,5000

(CIN: L21000TG1983PLC113227)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

| Particulars | As on 31.03.2021 | As on 31.03.2020 |
|--|---------------------|---------------------|
| Cash Flows from Operating Activities | | |
| Net profit before tax | -14.77 | -17.56 |
| Adjustments for : | | |
| Interest income | | - |
| Depreciation and amortization expense | 0.11 | 0.30 |
| Operating profit before working capital changes | -14.66 | -17.26 |
| Movements in Working Capital | | |
| (Increase)/Decrease in Trade Receivables | - | 0.31 |
| (Increase)/Decrease in Other financial assets | 0.60 | 78.76 |
| (Increase)/Decrease in Other Current Assets | 0.88 | -1.21 |
| Increase/(Decrease) in Other financial liabilities | | - |
| Increase/(Decrease) in Other Current liabilities | -0.82 | -57.63 |
| Increase/(Decrease) in Provisions | -1.29 | -0.65 |
| Changes in Working Capital | -0.63 | 19.58 |
| Cash generated from operations | -15.28 | 2.32 |
| Direct Taxes Paid | -0.12 | - |
| Net Cash from operating activities (A) | -15.40 | 2.32 |
| 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 | -15.40 | 2.32 |
| Cash and Cash equivalents at the beginning of the year | 159.94 | 157.62 |
| Cash and Cash equivalents at the ending of the year (| 144.54 | 159.94 |

Notes :-

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in
- 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

Y. Mallikarjuna Rao
Whole Time Director
DIN:00905266



Place: Hyderabad
Date : 30.6.2021



**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF QUARTERLY AND ANNUAL
FINANCIAL RESULTS**

TO THE BOARD OF DIRECTORS OF M/s . SOPHIA TRAEXPO LIMITED

Opinion

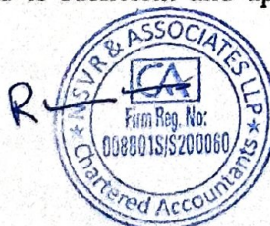
We have audited the accompanying quarterly financial results of M/s . **SOPHIA TRAEXPO LIMITED** (the company) for the quarter ended 31st March, 2021 and the year to date results for the period from 1st April, 2020 to 31st March, 2021 , attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("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 of the net profit/loss³ and other comprehensive income and other financial information for the quarter ended 31st March, 2021 and the year to date results for the period from 1st April, 2020 to 31st March, 2021

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 interim 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 the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' 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 financial results, 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.

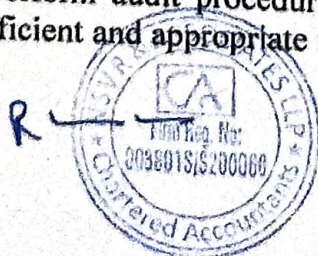
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results for the quarter and year ended 31st March, 2021

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 of these financial results.

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.

For NSVR & Associates LLP.,
Chartered Accountants

Firm Registration Number:

008801S/S200060

UDIN: 21224033AAAAC19503

R
R. Srinivasu
Partner

Membership No: 274033



Place: Hyderabad

Date: 30.06.2021.

Date: 30th June 2021

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

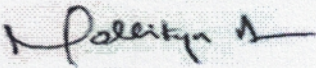
I, Yerrapragada Mallikarjuna Rao, Whole Time Director of M/s. Sophia Traexpo Limited having its Registered office at 2nd Floor, Jyothi Pinnacle, Survey No.11, Kondapur Village Serilingampally Mandal And Municipality Hyderabad-500084, hereby declare that, M/s.NSVR & ASSOCIATES LLP, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2021.

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

