## **SOPHIA TRAEXPO LIMITED**

10th February, 2021

To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir(s),

Sub: Outcome of Board Meeting Regulation 30 & 33 of SEBI (LODR) Regulations, 2015. Ref: Stock Code: BSE – 541633

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This is to inform you that the Board of Directors of the Company at its meeting held on this day i.e. 10<sup>th</sup> February, 2021 has inter alia approved Un - Audited Financial Results (Standalone) for the Third Quarter ended 31<sup>st</sup> December,2020.

Please find the enclosed documents as per Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015:

- Un-Audited Financial Results (Standalone) of the Company for the Third Quarter ended 31st December, 2020.
- A certified copy of the Auditors' Report on Standalone Financial Results issued for Third Quarter ended 31st December, 2020.

The Meeting Commenced at 04.30 P.M and ended at 05.00 P.M

This is for your information and records.

Regards,

For Sophia Traexpo Limited

Yerrapragada Mallikarjuna Rao

Whole Time Director

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DIN: 00905266

#### 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)

ON - (CIN: L21000TG1983PLC113227)
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December, 2020

SLno			Quarter Ended			Nine Months Ended	
	Particulars	December 31,2020	September 30,2020	December 31,2019	December 31,2020	December 31.2019	March 31,2020
		UnAudited	UnAndited	Un Audited	Un Audited	Un Audited	Audited
1	Income  a) Revenue from operations b) Other Income c) Other gains/losses	-					3.87 0.06
	Total Income (a+b)	-	-	-	-	-	3.93
2	Expenses a) Cost of materials consumed b) Purchase of Stock In trade c) Changes in inventories of finished goods	-				-	3.80
	d) Employee benefits expense e) Finance costs	0.60	0.60	1.80	1.80	5.90	6.50
	f) Depreciation and amortization expense g) Other expenses	0.03 0.14	0.03 0.22	0.06 1.77	0.08 4.36	0.20 10.55	0.30 10.90
	g) Other expenses  Total Expenses(a+b+c+d+e+f+g)	0.77	0.85	3.63	6.24	16.65	21,50
3 4	Profit before tax and exceptional items(1-2) Share of Profis/(loss) of associates	-0.77	-0.85	-3.63	-6.24	-16.65	-17.57
5	Profit before exceptional items and tax(3+4) Exceptional Items	-0.77	-0.85	-3.63	-6.24	-16.65	-17.57
7 8	Profit Before tax(5-6) Tax Expense	-0.77	-0.85	-3.63	-6.24	-16.65	-17.57
	Current tax Deferred tax Total tax expense	-0.00 -0.00		-	-0.01 -0.01	-0.02 -0.02	-0.01 -0.01
9 10	Profit For the period(7-8) Other comprehensive income (OCI) Items that will not be reclassified to profit or loss a) Foreign exchange gain/(loss) on monetary items included in	-0.77	-0.85	-3.63	-6.23	-16.63	-17.55
	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)	-0.77	-0.85	-3.63	-6.23	-16.63	-17.55
12	Non-controlling interests						-
13	Total Comprehensive income attributable to owners (11-12)	-0.77	-0.85	-3.63	-6.23	-16.63	-17.55
14 15	Paid up equity share capital (face value of Rs. 10 Per Share) Reserves i.e., Other equity	510.00	510.00	510.00	510.00	510.00	510,00
16	Earning Per Share (EPS)( of Rs 10 each) a) Basic (Rs)	-0.02	-0.02	-0.07	-0.12	-0.33	-0.34
	b) Diluted (Rs)	-0.02	-0.02	-0.07	-0.12	-0.33	-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 February 10th, 2021. The financial results for the Quarter ended 31th December 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-classifed, 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: 10.02.2021



For Sophia Traexpo Limited Y.Mallikarjuna Rao (Whole Time Director) DIN: 00905266



# NSVR & ASSOCIATES UP.,

## CHARTERED ACCOUNTANTS

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

To the Board of Directors of SOPHIA TRAEXPO LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. SOPHIA TRAEXPO LIMITED ('The Company') for the quarter and Nine Months ended 31st December 2020. This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the regulation 33 of the SEBI (Listing Obligations and disclosure requirements) regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatements..

For NSVR & ASSOCIATES LLP

Chartered Accountants FRN: 008801S/S200064

R.Srinivas

M No: 224033

UDIN: 21224033AAAAFC1997

Place: Hyderabad Date: 10.02.2021