

12<sup>th</sup> November, 2020

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. 12<sup>th</sup> November, 2020 has inter alia approved Un - Audited Financial Results (Standalone) for the Second Quarter and half year ended 30<sup>th</sup> September, 2020.

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

1. Un-Audited Financial Results (Standalone) of the Company for the Quarter and half year ended 30<sup>th</sup> September, 2020.
2. A certified copy of the Auditors' Report on Standalone Financial Results issued for the Second Quarter and half year ended 30<sup>th</sup> September, 2020.

The Meeting Commenced at 03.00 P.M and ended at 03.30 P.M

This is for your information and records.

Regards,

For Sophia Traexpo Limited



**Yerrapragada Mallikarjuna Rao**

**Whole Time Director**

**DIN: 00905266**



**STATEMENT OF UN AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED September 30, 2020**

(Rs. In Lakhs)

Sl.no	Particulars	Quarter Ended			Half Year Ended		Year ended
		September 30,2020	June 30,2020	September 30,2019	September 30,2020	September 30,2019	March 31,2020
		UnAudited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
	<b>Income</b>						
1	a) Revenue from operations	-	-	-	-	-	3.86
	b) Other Income	-	-	-	-	-	0.06
	c) Other gains/losses	-	-	-	-	-	-
	<b>Total Income (a+b)</b>	-	-	-	-	-	3.92
	<b>Expenses</b>						
2	a) Cost of materials consumed	-	-	-	-	-	3.80
	b) Purchase of Stock In trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	-	-
	d) Employee benefits expense	0.60	0.60	3.30	1.20	4.10	6.50
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation and amortization expense	0.03	0.03	0.07	0.06	0.15	0.30
	g) Other expenses	0.22	3.99	2.76	4.21	8.78	10.90
	<b>Total Expenses(a+b+c+d+e+f+g)</b>	0.85	4.62	6.13	5.47	13.03	21.50
3	<b>Profit before tax and exceptional items(1-2)</b>	-0.85	-4.62	-6.13	-5.47	-13.03	-17.58
4	Share of Profits/(loss) of associates	-	-	-	-	-	-
5	<b>Profit before exceptional items and tax(3+4)</b>	-0.85	-4.62	-6.13	-5.47	-13.03	-17.58
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit Before tax(5-6)</b>	-0.85	-4.62	-6.13	-5.47	-13.03	-17.58
8	<b>Tax Expense</b>						
	Current tax	-	-	-	-	-	-
	Deferred tax	-0.00	(0.00)	-0.01	-0.00	-0.02	-0.01
	<b>Total tax expense</b>	-0.00	(0.00)	-0.01	-0.00	-0.02	-0.01
9	<b>Profit For the period(7-8)</b>	-0.85	(4.62)	-6.12	-5.47	-13.01	-17.57
10	<b>Other comprehensive income (OCI)</b>						
	<b>Items that will not be reclassified to profit or loss</b>						
	a) Foreign exchange gain/(loss) on monetary items included in a Net investment in foreign subsidiary	-	-	-	-	-	-
	b) Income tax relating to these items	-	-	-	-	-	-
	<b>Other Comprehensive income for the period (net of taxes)</b>	-	0	-	-	-	-
11	<b>Total Comprehensive Income for the period (9+10)</b>	-0.85	-4.62	-6.12	-5.47	-13.01	-17.57
12	Non-controlling interests	-	-	-	-	-	-
13	<b>Total Comprehensive income attributable to owners (11-12)</b>	-0.85	-4.62	-6.12	-5.47	-13.01	-17.57
14	Paid up equity share capital (face value of Rs. 10 Per Share)	510.00	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)	-0.02	-0.09	-0.12	-0.11	-0.26	-0.34
	b) Diluted (Rs)	-0.02	-0.09	-0.12	-0.11	-0.26	-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 November. 12th. 2020 .
- 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.
- 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.

Place: Hyderabad  
Date: 12.11.2020

For Sophia Traexpo Limited

*Y. Malikarjuna Rao*  
Y. Malikarjuna Rao  
(Whole Time Director)

DIN: 00905266



M/s . SOPHIA TRAEXPO LIMITED

Registered Office : 2nd Floor, JYOTHI PINACLE, Servey No.11, Kondapur Village, Serlingampally, Ranaga Reddy Hyderabad,TG,500084 IN  
(CIN: L21000TG1983PLC113227)

Statement of Assets and Liabilities as at 30th September 2020

Particulars	Half Year Ended 30.09.2020	Year Ended 31.03.2020
	UnAudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property plant and Equipment	0.12	0.18
	<b>0.12</b>	<b>0.18</b>
<b>Current assets</b>		
<b>Financial assets</b>		
Trade Receivables	128.50	128.50
Cash and Cash equivalents	154.27	159.94
Other financial assets	90.39	90.39
<b>Other current assets</b>	163.17	162.48
	<b>536.33</b>	<b>541.30</b>
<b>TOTAL</b>	<b>536.45</b>	<b>541.48</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	510.00	510.00
Other Equity	-15.66	-10.20
	<b>494.34</b>	<b>499.80</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	25.00	25.00
<b>Deffered tax liability</b>	0.04	0.05
	<b>25.04</b>	<b>25.05</b>
<b>Current liabilities</b>		
<b>Financial Liabilities</b>		
<b>Other Financial Liabilities</b>		
Provisions	1.76	1.54
<b>Other Current Liabilities</b>	15.31	15.09
	<b>17.07</b>	<b>16.63</b>
<b>TOTAL</b>	<b>536.45</b>	<b>541.48</b>

Place: Hyderabad  
Date : 12.11.2020

For Sophia Traexpo Limited

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



**SOPHIA TRAEXPO LIMITED**

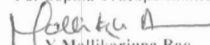
Registered Office : 2nd Floor, JYOTHI PINACLE, Servey No.11, Kondapur Village, Serlingampally, Ranaga Reddy Hyderabad,TG,500084 IN

(CIN: L21000TG1983PLC113227)

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September, 2020**

Particulars	As on 30.09.2020	As on 31.03.2020	As on 30.09.2019
<b>Cash Flows from Operating Activities</b>			
Net profit before tax	(5.47)	(17.56)	(13.03)
Adjustments for :			
Interest income	-	(0.06)	-
Depreciation and amortization expense	0.06	0.30	0.15
Operating profit before working capital changes	<b>(5.41)</b>	<b>(17.32)</b>	<b>(12.88)</b>
Movements in Working Capital			
(Increase)/Decrease in Trade Receivables	0.00	0.31	0.22
(Increase)/Decrease in Other financial assets	-	78.76	27.50
(Increase)/Decrease in Other Current Assets	(0.70)	(1.21)	(0.66)
Increase/(Decrease) in Other financial liabilities	-	-	-
Increase/(Decrease) in Other Current liabilities	0.22	(57.63)	(42.84)
Increase/(Decrease) in Provisions	0.22	(0.65)	(0.34)
<b>Changes in Working Capital</b>	<b>(0.26)</b>	<b>19.58</b>	<b>(16.13)</b>
<b>Cash generated from operations</b>	<b>(5.67)</b>	<b>2.25</b>	<b>(29.01)</b>
Direct Taxes Paid	-	-	-
<b>Net Cash from operating activities (A)</b>	<b>(5.67)</b>	<b>2.25</b>	<b>(29.01)</b>
<b>Cash flows from Investing Activities</b>			
Purchase of Fixed Assets (Including CWIP)	-	-	-
Sale of Fixed Assets	-	-	-
Interest income	-	0.06	-
<b>Net Cash used in Investing Activities</b>	<b>-</b>	<b>0.06</b>	<b>-</b>
<b>Cash flows from/(used in) Financing Activities</b>			
Proceeds from issue of shares	-	-	-
Proceeds from Long term borrowings	-	-	-
<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>(5.67)</b>	<b>2.32</b>	<b>(29.01)</b>
Cash and Cash equivalents at the beginning of the year	159.94	157.62	157.62
<b>Cash and Cash equivalents at the ending of the year (Refer Note 2.3)</b>	<b>154.27</b>	<b>159.94</b>	<b>128.61</b>

Place: Hyderabad  
Date : 12.11.2020

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







**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 Half year ended 30<sup>th</sup> September 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/S200060

R

R.Srinivasu  
Partner

M No : 224033

UDIN : 20224033 AAAA K 22908



Place : Hyderabad  
Date : 12.11.2020