

# **SOFTRAK VENTURE INVESTMENT LIMITED**



**Reg. Office:** 201, Moon light Shopping Centre, Near Maruti Towers,  
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat

**Email Id:** softrakventure@gmail.com **CIN:** L99999GJ1993PLC020939, **Phone No.:** 9824695328

11<sup>th</sup> February, 2021

**To**  
**The General Manager-Listing**  
**Corporate Relationship Department**  
**BSE Limited, Ground Floor,**  
**P.J. Towers, Dalal Street, Mumbai**

**Scrip Code: 531529**

Dear Sir/Madam,

**SUB: - OUTCOME OF BOARD MEETING**

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 11<sup>th</sup> November, 2020 at 02:00 P.M and concluded at 03:00 P.M.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31<sup>st</sup> December, 2020.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For, Softrak Venture Investment Limited

  
Bhoomi Patel

Director

DIN: 08316893



# SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers,  
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat

Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone No.: 9824695328

PART I Financial results by company (₹ in Lakhs)						
Statement of Standalone Unaudited Results for the Quarter and nine months Ended 31-12-2020						
Particulars	Quarter Ended			Haf Year Ended		Previous year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	(31-12-2020)	(30-09-2020)	(31-12-2019)	(31-12-2020)	(31-12-2019)	(31-03-2020)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Revenue from Operation	0.00	0.00	0.00	0.00	0.00	1.24
Other income	0.00	0.00	0.00	0.00	0.00	4.22
<b>Total Revenue (I + II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>
2 Expenses						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.52	0.00	0.16	1.63	0.16	0.75
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(g) Other expenses	3.62	3.49	0.10	7.11	6.81	9.28
<b>Total expenses</b>	<b>4.14</b>	<b>3.49</b>	<b>0.26</b>	<b>8.74</b>	<b>6.97</b>	<b>10.03</b>
3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(4.14)	(3.49)	(0.26)	(8.74)	(6.97)	(4.57)
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before extraordinary items and tax (V - VI)	(4.14)	(3.49)	(0.26)	(8.74)	(6.97)	(4.57)
6 Tax expense - Provision for taxation						
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax						
7 Net Profit / (Loss) for the period	(4.14)	(3.49)	(0.26)	(8.74)	(6.97)	(4.57)
8 Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income/(Loss) for the period	(4.14)	(3.49)	(0.26)	(8.74)	(6.97)	(4.57)
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
11 Earnings per equity share:						
(1) Basic	(0.01)	(0.01)	(0.00)	(0.02)	(0.02)	(0.01)
(2) Diluted	(0.01)	(0.01)	(0.00)	(0.02)	(0.02)	(0.01)

#### NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 11th February, 2021. The statutory auditors have carried out a limited review of the results for the quarter ended December 31, 2019 and have expressed an unqualified audit opinion.
- The figures for the previous period/year have been regrouped /reclassified, wherever necessary.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As), prescribed under
- The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.
- During the Quarter End 31st December, 2020 No Complaints was received and attended.

For, Softrak Venture Investment Limited

Bhoomi Patel (Director)

DIN: 08316893

11/02/2021  
Ahmedabad



# MEET SHAH & ASSOCIATES.

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

To,  
The Board of Directors,  
SOFTRAK VENTURE INVESTMENT LIMITED

We have reviewed the accompanying statement of unaudited financial results of SOFTRAK VENTURE INVESTMENT LIMITED for the quarter ended on 31<sup>st</sup> December 2020 and year to date period from April 1, 2020 to December 31, 2020 attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

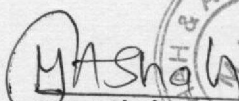

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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 misstatement.

**UDIN:- 21169259AAAABL5177**

**For Meet Shah & Associates**

Chartered Accountants

**Firm Registration No.: 142114W**

  
  
**Meet Shah**  
Proprietor

M. No.: 169259

Place: Ahmedabad

Date: 11/02/2021

# **SOFTRAK VENTURE INVESTMENT LIMITED**



**Reg. Office:** 201, Moon light Shopping Centre, Near Maruti Towers,  
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat

**Email Id:** softrakventure@gmail.com **CIN:** L99999GJ1993PLC020939, **Phone No.:** 9824695328

11<sup>th</sup> February, 2021

**To**  
**The General Manager-Listing**  
**Corporate Relationship Department**  
**BSE Limited, Ground Floor,**  
**P.J. Towers, Dalal Street, Mumbai**

**Scrip Code: 531529**

Dear Sir/Madam,

**SUB: - OUTCOME OF BOARD MEETING**

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 11<sup>th</sup> November, 2020 at 02:00 P.M and concluded at 03:00 P.M.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31<sup>st</sup> December, 2020.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For, Softrak Venture Investment Limited

  
Bhoomi Patel

Director

DIN: 08316893



# SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers,

Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat

Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone No.: 9824695328

PART I Financial results by company (₹ in Lakhs)						
Statement of Standalone Unaudited Results for the Quarter and nine months Ended 31-12-2020						
Particulars	Quarter Ended			Haf Year Ended		Previous year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
	(31-12-2020)	(30-09-2020)	(31-12-2019)	(31-12-2020)	(31-12-2019)	(31-03-2020)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 Revenue from Operation</b>	0.00	0.00	0.00	0.00	0.00	1.24
Other income	0.00	0.00	0.00	0.00	0.00	4.22
<b>Total Revenue (I + II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.52	0.00	0.16	1.63	0.16	0.75
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(g) Other expenses	3.62	3.49	0.10	7.11	6.81	9.28
<b>Total expenses</b>	<b>4.14</b>	<b>3.49</b>	<b>0.26</b>	<b>8.74</b>	<b>6.97</b>	<b>10.03</b>
<b>3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)</b>	<b>(4.14)</b>	<b>(3.49)</b>	<b>(0.26)</b>	<b>(8.74)</b>	<b>(6.97)</b>	<b>(4.57)</b>
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit / (Loss) before extraordinary items and tax (V - VI)</b>	<b>(4.14)</b>	<b>(3.49)</b>	<b>(0.26)</b>	<b>(8.74)</b>	<b>(6.97)</b>	<b>(4.57)</b>
6 Tax expense - Provision for taxation						
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax						
<b>7 Net Profit / (Loss) for the period</b>	<b>(4.14)</b>	<b>(3.49)</b>	<b>(0.26)</b>	<b>(8.74)</b>	<b>(6.97)</b>	<b>(4.57)</b>
8 Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 Total Comprehensive Income/(Loss) for the period</b>	<b>(4.14)</b>	<b>(3.49)</b>	<b>(0.26)</b>	<b>(8.74)</b>	<b>(6.97)</b>	<b>(4.57)</b>
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
11 Earnings per equity share:						
(1) Basic	(0.01)	(0.01)	(0.00)	(0.02)	(0.02)	(0.01)
(2) Diluted	(0.01)	(0.01)	(0.00)	(0.02)	(0.02)	(0.01)

#### NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 11th February, 2021. The statutory auditors have carried out a limited review of the results for the quarter ended December 31, 2019 and have expressed an unqualified audit opinion.
- The figures for the previous period/year have been regrouped /reclassified, wherever necessary.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As), prescribed under
- The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.
- During the Quarter End 31st December, 2020 No Complaints was received and attended.

For, Softrak Venture Investment Limited

Bhoomi Patel (Director)

DIN: 08316893

11/02/2021  
Ahmedabad



# MEET SHAH & ASSOCIATES.

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

To,  
The Board of Directors,  
SOFTRAK VENTURE INVESTMENT LIMITED

We have reviewed the accompanying statement of unaudited financial results of SOFTRAK VENTURE INVESTMENT LIMITED for the quarter ended on 31<sup>st</sup> December 2020 and year to date period from April 1, 2020 to December 31, 2020 attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

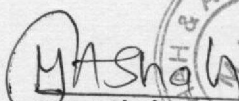

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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 misstatement.

**UDIN:- 21169259AAAABL5177**

**For Meet Shah & Associates**

Chartered Accountants

**Firm Registration No.: 142114W**

  
  
**Meet Shah**  
Proprietor

M. No.: 169259

Place: Ahmedabad

Date: 11/02/2021