

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

14th November, 2023

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

Scrip Code: 531529

Sub: Outcome of the meeting of the Board of Directors held on Tuesday, November 14, 2023.
Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Dear Sir/Madam,

With reference to above subject and in compliance with Regulation 30 and 33 of the Securities and 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., Tuesday, November 14, 2023 at 10:30 p.m. and concluded on 10:55 p.m. *inter alia* considered and approved the following:

1. Un-Audited Financial Results (UFR) for the second quarter and half year ended September 30, 2023, along with the Statutory Auditors' Limited Review Report.
2. Reviewed the other Business of the Company.


You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For Softrak Venture Investment Limited

Raghvendra
Gopalrao
Kulkarni


Digitally signed by Raghvendra Gopalrao Kulkarni
DN: c=IN, o=Personal, email=+4280,
2.5.4.20=2A8B57E52A711564E89300996C2D2B66,
CN=Raghvendra Gopalrao Kulkarni
serialNumber=3A66648775028B516A2A323,
oid.2.5.4.42=15714248775028B516A2A323,
cn=Raghvendra Gopalrao Kulkarni
Date: 2023.11.14 22:51:21 +05'30'

Raghvendra Kulkarni
Managing Director
DIN: 06970323

Encl. As Above

SOFTRAK VENTURE INVESTMENT LIMITED

CIN: L99999GJ1993PLC020939

201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad - 380052
Statement of Standalone Unaudited Financial Results for the Quarter and Half year Ended 30.09.2023

SR NO	PARTICULARS	Standalone (Rs. Lacs)					
		Quarter Ended			Half Year		Year Ended
		30-09-2023 (Unaudited)	30-06-2023 (Unaudited)	30-09-2022 (Unaudited)	30-09-2023 (Unaudited)	30-09-2022 (Unaudited)	31-03-2023 (Audited)
	QUARTERLY	QUARTERLY	QUARTERLY	HALF YEARLY	HALF YEARLY	YEARLY	
1	Income						
	Revenue from operations	1.99	3.22	0.15	5.21	8.36	62.41
	Other income	0.05	-	2.62	0.05	2.62	2.62
	Total income	2.03	3.22	2.77	5.25	10.98	65.03
2	Expenses						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchases of stock-in-trade	-	-	-	-	-	8.66
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d)	Employee benefit expense	1.73	0.64	1.81	2.37	1.81	2.63
(e)	Finance costs	-	-	-	-	-	-
(f)	Depreciation, depletion and amortisation expense	-	-	-	-	-	-
(f)	Other Expenses	0.19	1.69	0.67	1.88	8.81	11.40
	Total expenses	1.92	2.33	2.48	4.25	10.62	22.69
3	Total profit before exceptional items and tax	0.11	0.90	0.30	1.00	0.37	42.35
4	Exceptional items						39.92
5	Total profit before tax	0.11	0.90	0.30	1.00	0.37	2.43
7	Tax expense						
8	Current tax	0.03	0.22	0.07	0.25	0.08	0.73
9	Deferred tax	-	-	-	-	-	-
10	Total tax expenses	0.03	0.22	0.07	0.25	0.08	0.73
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement						
12	Net Profit Loss for the period from continuing operations	0.08	0.68	0.22	0.75	0.28	1.69
13	Profit (loss) from discontinued operations before tax						
14	Tax expense of discontinued operations						
15	Net profit (loss) from discontinued operation after tax						
16	Share of profit (loss) of associates and joint ventures accounted for using equity method						
17	Total profit (loss) for period	0.08	0.68	0.22	0.75	0.28	1.69
18	Other comprehensive income net of taxes						
19	Total Comprehensive Income for the period	0.08	0.68	0.22	0.75	0.28	1.69
20	Total profit or loss, attributable to	0.08	0.68	0.22	0.75	0.28	1.69
	Profit or loss, attributable to owners of parent						
	Total profit or loss, attributable to non-controlling interests						
21	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of parent						
	Total comprehensive income for the period attributable to owners of parent non-controlling interests						
22	Details of equity share capital						
	Paid-up equity share capital	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
23	Details of debt securities						
	Paid-up debt capital	-	-	-	-	-	-
	Face value of debt securities	-	-	-	-	-	-
24	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted earnings (loss) per share from continuing operations	0.00	0.00	0.00	0.00	0.00	0.00
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from continuing and discontinued operations	-	-	-	-	-	-
25	Disclosure of notes on financial results						

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 14th November, 2023. The statutory auditors have carried out a limited review of the results for the quarter and Half year ended September 30, 2023 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 section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- 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.

Date: 14/11/2023

Place: Ahmedabad

for SOFTRAK VENTURE INVESTMENT LIMITED

Director/Managing Director

Raghvendra
Gopalrao
Kulkarni

Raghvendra Kulkarni

DIN: 06970323

Digitally signed by Raghvendra Gopalrao Kulkarni
DN: cn=Raghvendra Gopalrao Kulkarni, o=SOFTRAK VENTURE INVESTMENT LIMITED, ou=Director/Managing Director, email=Raghvendra.Kulkarni@softrakventures.com, c=IN
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SOFTRAK VENTURE INVESTMENT LIMITED
CIN: L99999GJ1993PLC020939

201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad -
380052

Statement Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 30th September 2023	As at 30th September 2022
	Unaudited	Unaudited
A) Assets		
Non Current Assets		
Property Plant and Equipment		
Capital Work In Progress		
Other Intangible Assets		
Intangible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	284.83	42.10
iii) Other Financial Assets		
Deferred Tax Assets (net)		
Other non current Assets		
Total Non Current Assets	284.83	42.10
Current Assets		
Inventories/WIP		
Financial Assets		
i) Trade Receivable	4,006.69	4,278.70
ii) Cash and Cash Equivalents	7.63	5.22
iii) Bank Balance other than (ii)above		
iv) Other Financial Assets	21.99	22.59
Other Current Assets		
Total Current Assets	4,036.32	4,306.51
Total Assets	4,321.15	4,348.61
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(189.01)	(191.21)
Total Equity	4,318.78	4,316.58
Non Current Liabilities		
Financial Liabilities	-	-
i) Borrowings		
Deferred Tax Liabilities		
Total Non Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
i) Borrowings	-	28.06
ii) Trade Payables	0.66	3.21
iii) Other Financial Liabilities		
Provisions	0.75	0.75
Other Current Liabilities	0.95	
Total Current Liabilities	2.36	32.02
Total Equity and Liabilities	4,321.15	4,348.61

Date : 14/11/2023
Place : Ahmedabad

for SOFTRAK VENTURE INVESTMENT LIMITED
Director/Managing Director

Raghvendra Kulkarni
DIN:06970323

Raghvendra
Gopalrao
Kulkarni

Digitally signed by Raghvendra Gopalrao Kulkarni
DN: cn=Raghvendra Gopalrao Kulkarni, o=SOFTRAK VENTURE INVESTMENT LIMITED, ou=Director/Managing Director, email=Raghvendra.Gopalrao.Kulkarni@softrakventures.com, c=IN
Date: 2023.11.14 22:52:08 +05:30

SOFTRAK VENTURE INVESTMENT LIMITED

CIN: L99999GJ1993PLC020939

201, Moon Light Shopping Centre, Nr. Maruti Towers, Drive in Road, Memnagar, Ahmedabad - 380052

Statement Of Assets and Liability

STANDALONE STATEMENT OF CASH FLOWS

Particulars	(Rs. In Lakhs)	
	Half Year Ended 30-Sept-2023 (Un-Audited)	Half Year Ended 30-Sept-2022 (Un-Audited)
Cash Flow From Operating Activities		
Profit Before Tax	1.00	0.37
Adjustments For:		
Depreciation and Amortisation Expense		
Amortisation of Lease Premium		
Finance Costs		
Provision For Expected Credit Loss		
Bad Debt Written off		
MTM (Gain) / Loss on Fair Valuation of Derivative Financial Instruments		
Loss on Sale of Assets (Net)		
Interest Income		
Share of Profit from Subsidiaries		
(Gain) / Loss on Fair Valuation of Mutual Funds		
Other Non Cash Item	-	2.62
Operating Profit Before Working Capital Changes	1.00	2.99
Changes In Operating Assets and Liabilities:		
(Increase)/Decrease In Inventories		
(Increase)/Decrease In Trade Receivables	272.01	-13.59
(Increase)/Decrease In Other Non Current Financial Assets		
(Increase)/Decrease In Other Current Financial Assets	0.59	0.80
(Increase)/Decrease In Other Non Current Assets	-242.73	0.09
(Increase)/Decrease In Other Current Assets		
Increase/(Decrease) In Trade Payable	-2.56	0.26
Increase/(Decrease) in Other Current Financial Liabilities	0.95	11.66
Increase/(Decrease) in Other Non Current Financial Liabilities	-26.13	
Increase/(Decrease) In Other Current Liabilities		
Increase/(Decrease) In Short-Term Provisions	-	2.87
Cash Flow Generated From Operations	3.14	5.08
Direct Taxes Paid (Net)	-0.73	-0.08
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	2.41	4.99
Cash Flows From Investing Activities		
Purchase of Property, Plant and Equipment		
Proceeds From Sale of Property, Plant and Equipments		
Margin Money Deposit		
Interest Received		
(Increase)/Decrease in Non Current Financial Assets		
(Increase)/Decrease in Current Financial Assets		
Dividend received		
Sale of Current Investment		
Purchase of Current Investment		
Amount received from Equity Instrument of Subsidiary		
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	-	0.00
Cash Flows From Financing Activities		
Proceeds of Long Term Borrowings		
Repayment of Long-Term Borrowings		
Proceeds of Short-Term Borrowings		
Repayment of Short-Term Borrowings		
Dividend Paid on Equity Shares (incl. Tax Thereon)		
Finance Costs Paid		
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	-	0.00
NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)	2.41	4.99
Cash and Cash Equivalents at the Beginning of the Year	5.22	0.23
Cash and Cash Equivalents at the End of the Year	7.63	5.22
Notes:		
(i). Components of Cash and Cash Equivalents at each Balance Sheet Date:		
	Half Year Ended	Half Year Ended
	30-Sept-2023	30-Sept-2022
	(Un-Audited)	(Un-Audited)
Particulars		
Cash on hand	7.45	0.11
Balances with Bank	0.18	5.11
Total Cash and cash equivalents	7.63	5.22
The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of Cash Flows".		
Date : 14/11/2023	for SOFTRAK VENTURE INVESTMENT LIMITED	
Place : Ahmedabad	Director/Managing Director	
Raghendra Kulkarni	Raghendra Kulkarni	
a Gopalrao	DIN:06970323	
Kulkarni		

MEET SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Office:- G-503, Indraprasth II, Opp. Tulip Citadel, Ambawadi, Ahmedabad – 380015
96876-34977 E-mail : cameetashah@gmail.com

Phone : (M)

Limited Review Report on unaudited Standalone Financial Statement

To,
The Board of Directors
Softrak Venture Investment Limited (Script Code – 531540)

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Softrak Venture Investment Limited ("the Company") for the quarter and half year ended on 30th September, 2023 (the 'Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. 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.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (IndAS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's 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.

For, Meet Shah & Associates
Chartered Accountants
Firm Reg. No. 142114W


Meet Shah
Proprietor

M. No. 169259
Place: Ahmedabad
Date: 14/11/2023

UDIN: 23169259BGVQOA1771

