

SOFTRAK VENTURE INVESTMENT LIMITED **SOFTRAK** REACHING FOR PERFECTION

Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers, Drive in Road, Memnagar,
Ahmedabad – 380052 Gujarat, Email: softrakventure@gmail.com
Mo.9879989680, Web. www.softrakventure.in | CIN: L99999GJ1993PLC020939

Ref No: - SOFTRAK/SEC/STOCK/2024-25
Date: 13/11/2024

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

SECURITY CODE: 531529 || SECURITY ID: SOFTRAKV || ISIN: INE562E01013 || SERIES: EQ

Dear Sir/Madam,

Sub.-: Outcome of Board Meeting held today i.e. on 13th November, 2024 and submission of Un-audited Financial Results of the Company for the Second Quarter and Half Year ended on 30th September, 2024.

With reference to our previous communications through letter dated 07th November, 2024 regarding the date of Board Meeting and business to be transacted thereat etc., and in continuation to the same, this is to inform you that the Meeting of Board of Directors commenced at 05.15 p.m. today and has inter alia considered the following:

1. Pursuant to review and recommendation of Audit Committee of the Company the Board has considered and approved Un-audited Financial Results of the Company along with Limited Review Report for the second quarter and half year ended on 30th September, 2024 of the current financial year 2024-25, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations").
2. Pursuant to review and recommendation of Audit Committee of the Company the Board has considered and reviewed the related party transactions taken place during the half year ended on 30th September, 2024 and the same be filed with the stock exchange in pursuance to the requirement of Regulation 23 of SEBI LODR Regulations.

The meeting of the Board of Directors concluded at 6.00 p.m.

You are therefore requested to take note of the same.

Thanking you,
Yours faithfully,

For, Softrak Venture Investment Limited


Raghendra Gopal Rao Kulkarni
Chairman & Managing Director
DIN: 06970323

SOFTRAK VENTURE INVESTMENT LIMITED

(CIN:L99999GJ1993PLC020939)

(Regd. Office: 201, Moon Light Shoopng Centre, Drive- In Road, Memnagar, Ahmedabad, Gujarat - 380052)

E-mail id: sofrakventure@gmail.com

website: www.www.softrakventure.in

STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2024

(Rs. In Lakhs Except EPS and Face Value of Share)

	Particulars	QUARTER ENDED			6 MONTHS/HALF YEAR ENDED		YEAR ENDED
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	-	7.76	1.99	7.76	5.21	6.24
II	Other Income	19.79		0.05	19.79	0.05	303.22
III	Total Revenue (I+II)	19.79	7.76	2.03	27.55	5.25	309.47
IV	Expenses						
	Cost of material consumed						
	Purchase of stock in trade						
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade						
	Employee benefits expenses	1.17	1.25	1.73	2.42	2.37	5.52
	Finance Costs						0.11
	Depreciation and amortization expense						
	Other Expenses	2.98	5.97	0.19	8.95	1.88	15.19
	Total Expenses	4.15	7.22	1.92	11.37	4.25	20.82
V	Profit before exceptional and extraordinary items and tax (III-IV)	15.64	0.54	0.11	16.18	1.00	288.65
VI	Exceptional Items						
VII	Profit before extraordinary items and tax (V-VI)	15.64	0.54	0.11	16.18	1.00	288.65
VIII	Extraordinary items						
IX	Profit before tax (VII-VIII)						
X	Tax Expenses						
	1) Current tax	3.91	0.14	0.03	4.05	0.25	72.65
	2) Deferred tax						
	3) Short / (Excess) Provision of Income Tax of Previous Years						
XI	Profit (Loss) for the period from continuing operations (IX-X)	11.73	0.40	0.08	12.13	0.25	-
XII	Profit / (Loss) from discontinuing operations						
XIII	Tax expenses of discontinuing operations						
XIV	Profit / (Loss) from discontinuing operations (after tax) (XII-XIII)						
XV	Net Profit / (Loss) for the period (XI+XIV)	11.73	0.40	0.08	12.13	0.75	216.00
XVI	Other Comprehensive income						
	A) (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B) (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XVII	Total Comprehensive Income	11.73	0.40	0.08	12.13	0.75	216.00
XVIII	Paid up Equity Share Capital (Face Value Rs. 10/- each)	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
XIX	Other Equity excluding Revaluation Reserve						
XX	Earning per share						
	1) Basic	0.03	0.00	0.00	0.03	0.00	0.48
	2) Diluted	0.03	0.00	0.00	0.03	0.00	0.48

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 29th May, 2024. The statutory auditors
- The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies
- The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are
- The figures for the previous period/year have been regrouped /reclassified , wherever necessary.
- Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
- The Company is operating in single segment, so above results are for single segment only.

DATE:
Place : Ahmedabad

FOR SOFTRAK VENTURE INVESTMENT LIMITED



RAGHVENDRA KULKARNI
MANAGING DIRECTOR
DIN: 06970323

Particulars	Rs in lakh	
	For the Half year ended September 30, 2024	For the year Ended March 31, 2024
Cash flow from operating activities		
Profit before tax as per statement of profit and loss	16.18	288.65
Adjustments for:		
Depreciation and amortisation	-	-
Interest income	(19.79)	(3.18)
Preliminary Expense	-	2.27
Loss/(Gain) on Defined Benefit Obligation	-	-
Sundry Balances Written back	-	-
Operating profit before working capital changes	(3.61)	287.75
Movements in working capital :		
(Increase)/decrease in trade receivables	449.32	472.50
(Increase)/decrease in Loans & Advances	(316.65)	(714.96)
(Increase)/decrease in Current assets	-	4.20
(Increase)/decrease in other assets	-	-
Increase/(decrease) in trade payables	-	-
Increase/(decrease) in Short Term Provision	4.05	72.65
Increase/(decrease) in other liabilities	(148.51)	(1.14)
Cash generated from operations	(15.40)	121.00
Direct taxes (paid)/refund (net)	(4.05)	(72.65)
Net cash Inflow / (Outflow) from operating activities (A)	(19.45)	48.36
Cash flows from investing activities		
Purchase of property, plant and equipments (Including capital work in progress, capital	-	(449.10)
Interest received	19.79	3.18
(Purchase)/sale of investment	-	-
Net cash inflow from investing activities (B)	19.79	(445.92)
Cash flows from financing activities		
Proceeds from long-term borrowing	-	(67.55)
Interest paid	-	-
Proceeds from issuance of shares during the year	-	-
Dividend paid	-	-
Interest Income	-	3.18
Net cash Inflow from financing activities (C)	-	(64.37)
Net increase / (decrease) in cash & cash equivalents (A + B + C)	0.34	(16.02)
Cash and cash equivalents at the beginning of the year	4.44	20.46
Cash and cash equivalents at the end of the period	4.78	4.44
Notes:		
Cash on hand	4.53	4.19
On current accounts	0.25	0.25
In fixed deposit	-	-
Cash and Cash Equivalents at the End of the period	4.78	4.44

(1) The Statement of Cash flows has been prepared under the Indirect method as set out in Ind AS 7 – Statement of Cash flows notified under section 133 of The Companies Act, 2013, read together with paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

2) The figures for the previous period /year have been regrouped/ reclassified , whenever necessary.

For and on behalf of Board of Directors of



Place: Ahmedabad



A. L. Thakkar & Co.

Chartered Accountants

A. L. THAKKAR
B.Com., L.L.B., F.C.A.

S. V. SHAH
B.Com., F.C.A.

Ahmedabad Office :

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LIMITED REVIEW REPORT

Review Report to the Board of Directors of SOFTRAK VENTURE INVESTMENT LIMITED

We have reviewed the accompanying statement of unaudited financial results of SOFTRAK VENTURE INVESTMENT LIMITED ("the Company") for the Quarter ended September 30 2024 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard 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 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 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 aforesaid Accounting Standards and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.L.Thakkar & Co.
Chartered Accountants
Firm's Registration No. 120116W

Sanjiv Shah
Partner
Membership No. : 042264
UDIN : 24042264BKABEZ7555

Place : Ahmedabad
Date : 13.11.2024