# IDream Film Infrastructure Company Limited

B-4501 & 4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mills Compound, Mahalaxmi, Mumbai: 400 011, Tel No.022-67400900, Fax No: 022-67400988, CIN: L51900MH1981PLC025354

WEB: www.idreamfilminfra.com

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

To

**Corporate Relationship Department BSE Limited** 

P. J. Towers, 1<sup>st</sup> Floor, Dalal Street, Mumbai – 400 001

**Scrip Code: 504375** 

Dear Sir,

# Sub.: Proceedings of the Meeting of the Board of Directors held on 11<sup>th</sup> November, 2020.

With reference to the captioned subject and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held on Wednesday, 11<sup>th</sup> November, 2020 at 2.30 p.m. and concluded at 3.45 p.m., at 2<sup>nd</sup> Floor, Trade View Building, Oasis Complex, Kamala Mills, Gate No. 4, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400 013, the Board of Directors *inter alia*:

- 1. Approved the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2020; and
- 2. Took on record the Limited Review Report issued by the Statutory Auditors of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020;

You are requested to kindly take note of the same.

Thanking You,

Yours faithfully,

For IDream Film Infrastructure Company Limited (Formerly SoftBPO Global Services Limited)

Shamika Kadam Managing Director

DIN: 07606195

#### IDREAM FILM INFRASTRUCTURE COMPANY LIMITED

#### (Formerly SoftBPO Global Services Limited)

CIN: L51900MH1981PLC025354

Regd. Off.: Flat No B-4501& B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai - 400 011
Website: www.idreamfilminfra.com, Email id: mca@ahaholdings.co.in, Tel No.022-67400900, Fax No:022 67400988
Statement of Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2020

(Amount in Lakhs)

Consolidated

		Standalone				Consolidated							
			Quarter ende	i	Half Ye	ar ended	Year ended	Quarter ended			Half Ye	ar ended	Year ended
Sr. No	Particulars	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations												
	(a) Net Sales/Income from Operations	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Operating Income	0.06	0.07	0.06	0.13	0.11	0.24	-	-	-	-	-	0.02
	Total income from Operations (net)	0.06	0.07	0.06	0.13	0.11	0.24	-	-		-	-	0.02
2	Expenses												
	(a) Cost of Materials consumed	-	-	-	-	-	-	-	-	ì	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-	-	-	1	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and												
	stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-	-	-	-	-	-	-
	(e) Finance Costs	8.08	8.60	7.21	16.68	14.16	28.64	8.08	8.60	7.21	16.68	14.16	28.64
	(f)Depreciation and amortisation expense	-	-	-	-	-	-	-	-	-	-	-	-
	(g)Other expenses	2.83	2.47	3.07	5.30	5.52	10.93	2.46	2.52	2.93	4.98	5.01	10.62
	Total Expenses	10.91	11.07	10.28	21.98	19.68	39.57	10.54	11.12	10.14	21.66	19.17	39.26
3	Profit/Loss from Operation before Exceptional items	(10.85)	(11.00)	(10.22)	(21.85)	(19.57)	(39.33)	(10.54)	(11.12)	(10.14)	(21.66)	(19.17)	(39.24)
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
5	Total Profit/Loss before tax	(10.85)	(11.00)	(10.22)	(21.85)	(19.57)	(39.33)	(10.54)	(11.12)	(10.14)	(21.66)	(19.17)	(39.24)
6	Tax Expenses												1
	a. Current Tax	-	-	-	-	-	-	-	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
7	Total Profit/Loss for period	(10.85)	(11.00)	(10.22)	(21.85)	(19.57)	(39.33)	(10.54)	(11.12)	(10.14)	(21.66)	(19.17)	(39.24)
8	Other comprehensive income net of taxes	-	-	-	-	-	-	-	-	ı	-	-	-
9	Total comprehensive Income for the period	(10.85)	(11.00)	(10.22)	(21.85)	(19.57)	(39.33)	(10.54)	(11.12)	(10.14)	(21.66)	(19.17)	(39.24)
10	Details of Equity share capital												
	a. Paid-up equity share capital	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	b. Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
11	Reserves excluding revaluation reserve	-	-	-	-	-	(326.50)	-	-	-	-	-	(326.84)
12	Earning per equity share												
	(a) Basic earnings (loss) per share	(7.23)		(6.81)	(14.57)	(13.05)	(26.22)	(7.03)	(7.41)	(6.76)	(14.44)	(12.78)	(26.16)
	(b) Diluted earnings (loss) per share	(7.23)	(7.33)	(6.81)	(14.57)	(13.05)	(26.22)	(7.03)	(7.41)	(6.76)	(14.44)	(12.78)	(26.16)

#### NOTES:

- a. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meetings held on November 11, 2020. The above results for the quarter and half year ended September 30, 2020 have been reviewed by the statutory auditors of the company in the terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b. The above financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS-34"Interim Financial Reporting") as prescribed under section 133 of Companies Act, 2013 read with rule 3 of the Companies Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016, as amended thereafter.
- c. As per the requirements of Ind AS-17, no disclosure is required as the company is operating in single business segment.
- d. The company and group has accumulated losses in the Standalone & Consolidated balance sheet as on September 30, 2020 amounting to Rs. 346.25 lakhs and Rs. 346.39 lakhs respectively against the paid up capital of Rs. 15 lakhs. As per the Management, the company's Standalone Accounts and group's Consolidated Accounts are prepared on going concern basis considering the fact that its ultimate holding company will provide continuous financial support.
- e. The Un-audited Standalone & Consolidated financial results of the Company for the quarter and half year ended 30th September, 2020 are available on the Company's website i.e www.idreamfilminfra.com and also available on BSE's website i.e. www.bseindia.com
- f. Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

For and on behalf of Board of Directors For IDream Film Infrastructure Company Limited (Formerly SoftBPO Global Services Limited)

SHAMIKA KADAM Managing Director DIN: 07606195

Place : Mumbai Date:11th November, 2020

#### IDREAM FILM INFRASTRUCTURE COMPANY LIMITED

#### (Formerly SoftBPO Global Services Limited)

Regd. Off.: Flat No B-4501& B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai - 400 011

Tel .No.:022-67400900, Fax No.: 022-67400988 CIN: L51900MH1981PLC025354 Email.: mca@ahaholdings.co.in Website.: www.idreamfilminfra.com

Statement of Unaudited Assets & Liabilities for the half year ended 30th September 2020

				(Rs. in Lakhs)	(Rs. in Lakhs)			
				lidated	Standalone			
		Particulars	Six Months ended 30th September 2020	Year ended 31st March 2020	Six Months ended 30th September 2020	Year ended 31st March 2020		
			(Unaudited)	(Audited)	(Unaudited)	(Audited)		
I ASSETS	S							
(1)		Non - current Assets						
	(a)	Property, Plant and Equipment	-	-	-	=		
	(b)	Capital work - in - progress	-	-	-	-		
	(c)	Other Intangible Assets	-	-	-	-		
	(d)	Intangible Assets under development	-	-	-	-		
	(e)	Financial assets (i) Investments						
			-	-	-	_		
		(ii) Loans (iii) Trade Receivables	-	-	-	-		
		(iv) Other financial assets	-	-	-	-		
	(f)	Deferred tax assets (Net)	-		-	_		
	(g)	Other non - current assets	_	-	-	_		
	(g)	Other holi - Current assets	_	-	-	-		
		Total Non-Current asso	ets -	-	-	-		
(2)		Comment A souts						
(2)	(-)	Current Assets						
	(a) (b)	Inventories Financial assets	-	-	-	-		
	(D)	(i) Trade receivables				_		
		(ii) Cash and cash equivalents	0.44	0.37	0.34	0.25		
		(ii) Bank balances other than (ii) above	0.29	0.37	0.54	0.23		
		(iv) Loans	0.27	0.27	_	-		
		(v) Other financial assets	0.04	0.04	_	_		
	(c)	Current tax assets (Net)	-	-	_	_		
	(d)	Other current assets	1.78	0.05	1.78	0.05		
	( )							
		Total Current asso	2.55	0.75	2.12	0.30		
		TOTAL ASSET	2.55	0.75	2.12	0.30		
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II EQUII	Y AND	LIABILITIES						
EQUIT	Y							
	(a)	Equity share capital	15.00	15.00	15.00	15.00		
	(b)	Other Equity	(346.39)	(326.84)	(346.25)	(326.50)		
	(-)	Total Equi		(311.84)	(331.25)	(311.50)		
				(	(	(* * * * * )		
LIABIL	ITIES							
(1)	Non	Current Liabilities						
. ,	(a)	Financial Liabilities						
	. ,	(i) Borrowings	312.06	293.47	312.06	293.47		
	(b)	Provisions	-	-	-	-		
	(c)	Deferred tax liabilities (Net)	-	-	-	-		
	(d)	Other non-current liabilities	-	-	-	-		
		Total Non-Current Liabiliti	es 312.06	293.47	312.06	293.47		
(2)	Curr	rent liabilities						
(-)	(a)	Financial Liabilities						
	(-1)	(i) Borrowings	_	_	_	_		
		(ii) Trade payables	7.30	7.05	6.73	6.32		
		(iii) Other financial liabilities	14.44	11.52	14.44	11.52		
	(b)	Other current liabilities	0.14	0.54	0.14	0.49		
	(c)	Provisions	-	-	-	-		
	(d)	Current tax liabilities (Net)	-	-	-	-		
		Total Current Liabiliti	es 21.89	19.12	21.31	18.33		
		TOTAL EQUITY AND LIABILITI	ES 2.55	0.75	2.12	0.30		
		TOTAL CAN I TOYAL MAINT	2.33	1 0.73	2.12	3.50		

For and on behalf of Board of Directors For IDream Film Infrastructure Company Limited (Formerly SoftBPO Global Services Limited)

SHAMIKA KADAM Managing Director DIN: 07606195

Place: Mumbai

Date: 11th November, 2020

### IDREAM FILM INFRASTRUCTURE COMPANY LIMITED

(Formerly SoftBPO Global Services Limited)

Regd. Off.: Flat No B-4501& B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai - 400 011
CIN No. L51900MH1981PLC025354 Website: www.idreamfilminfra.com, Email id: mca@ahaholdings.co.in, Tel No.022-67400900, Fax No:022 67400988
Unaudited Cash Flow Statement for the half year ended 30th September 2020

Г		(Rs. in Lakhs)							
		Consol	idated	Standalone					
ı	Particulars	Half Year Ended 30th							
l		September 2020	September 2019	September 2020	September 2019				
I A	CASH FLOW FROM OPERATING ACTIVITIES	(24.50)	(10.15)	(24.05)	(40.55)				
ı	Net Profit / (Loss) before Tax and after Extraordinary items	(21.66)	(19.17)	(21.85)	(19.57)				
ı	Adjustment For:	45.50		45.50					
ı	Interest & Finance charges	16.68	14.16	16.68	14.16				
ı	Interest received	-	-	(0.13)	(0.11)				
ı	Allowance for Bad & Doubtful loans	-	-	0.72	0.86				
	Operative Profit before Working Capital Changes Adjustment For:	(4.98)	(5.01)	(4.58)	(4.66)				
ı	Other Current Assets	(1.74)	(1.78)	(1.74)	(1.78)				
ı	Trade & Other payable	0.25	0.96	0.41	1.30				
ı	Other current liabilities	(0.40)	(0.26)	(0.35)	(0.22)				
l	Cash Generation from Operations	(6.87)	(6.09)	(6.26)	(5.37)				
ı	Direct Taxes								
l	Net Cash Flow from operating activities	(6.87)	(6.09)	(6.26)	(5.37)				
В	CASH FLOW FROM INVESTING ACTIVITIES								
ľ	Loan to Subsidiary Company	_	_	(0.59)	(0.75)				
l	Net Cash used in investing activities	-	-	(0.59)	(0.75)				
ı				` '	, ,				
C	CASH FLOW FROM FINANCING ACTIVITIES								
ı	Loan from Holding Company	7.27	6.30	7.27	6.30				
ı	Interest Paid	(0.32)	(0.21)	(0.32)	(0.21)				
l	Net Cash used in financing activities	6.94	6.09	6.94	6.09				
D	Net Change In Cash And Cash Equilants (A+B+C)	0.07	-	0.09	(0.03)				
1	Cash and Cash Equivalents (Opening)	0.37	0.28	0.25	0.16				
l	Cash and Cash Equivalents (Closing)	0.44	0.28	0.34	0.13				
ı									
1									

For and on behalf of Board of Directors For IDream Film Infrastructure Company Limited (Formerly SoftBPO Global Services Limited)

SHAMIKA KADAM Managing Director DIN: 07606195

Date: 11th November, 2020

Place: Mumbai

### **CHARTERED ACCOUNTANTS**

F-11, 3rd floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, INDIA. T: +91 22 6117 4949 F: +91 22 6117 4950 E: info@mlbca.in W: www.mlbca.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

Review Report to
The Board of Directors of
M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY
SOFTBPO GLOBAL SERVICES LIMITED)

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY SOFTBPO GLOBAL SERVICES LIMITED DATAMATICS GLOBAL SERVICES LIMITED) ("Company") for the quarter and half year ended September 30, 2020 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Management and is approved by the Board of Directors, has been prepared 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 Λct, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all

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significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. The Company has been continuously incurring operating losses and has negative net worth. In View of the Management, the company's accounts are prepared on going concern basis considering the fact that its holding company will provide continuous financial support.

Our opinion is not modified in respect of this matter.

5. Based on our review conducted as 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 aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and behalf of M L BHUWANIA AND CO LLP Chartered Accountants

FRN: 101484W / W100197

Vijay Kumar Jain

Partner

Membership No. 108374

UDIN: 20108374AAAAFZ5137

Place: Mumbai

Date: November 11, 2020

F- 11, 3rd Floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, India.

### CHARTERED ACCOUNTANTS

F-11, 3rd floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, INDIA. T: +91 22 6117 4949 F: +91 22 6117 4950 E: info@mlbca.in W: www.mlbca.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

Review Report to
The Board of Directors of
M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY
SOFTBPO GLOBAL SERVICES LIMITED)

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY SOFTBPO GLOBAL SERVICES LIMITED DATAMATICS GLOBAL SERVICES LIMITED) ("Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as the "Group"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2013 as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's Management and is approved by the Holding Company's Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be

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### CHARTERED ACCOUNTANTS

identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India ("SEBI") under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

- 4. The statement includes the results of the subsidiary i.e. AHA PARKS LIMITED.
- 5. The Group has operating losses and has negative net worth. In view of the Management, the Group's accounts are prepared on going concern basis considering the fact that its ultimate holding company will provide continuous financial support.
- 6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the another auditor referred to in paragraph 7 below, 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 aforesaid Indian Accounting Standard (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 7. We did not review the unaudited interim financial results of subsidiary included in the Statement, whose unaudited interim financial results include total assets of Rs. 0.43 lakhs as at September 30, 2020, total revenue of Rs. Nil and Rs. Nil, total net loss of Rs. 0.33 lakhs and Rs. 0.52 lakhs and total comprehensive loss of Rs. 0.33 lakhs and Rs. 0.52 lakhs for the quarter and half year ended September 30, 2020 respectively and net outflow of cash of Rs. 0.02 lakhs for the half year ended September 30, 2020 as considered in the Statement.



### **CHARTERED ACCOUNTANTS**

These unaudited interim financial results have been reviewed by another auditor whose independent auditor's report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of such auditor and the procedures performed by us as stated in paragraph 3 above.

8. Our conclusion on the Statement in respect of matter stated in para 7 is not modified with respect to our reliance on the work done and the report of the another auditor.

For and on behalf of M L BHUWANIA AND CO LLP Chartered Accountants FRN: 101484W/W100197

Vijay Kumar Jain

Partner

Membership No. 108374

UDIN: 20108374AAAAGA9219

Place: Mumbai

Date: November 11, 2020

F-11, 3rd Floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, India.

