

Date: 24-05-2024

To,
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Sub: Outcome of Board Meeting - Reg.
Scrip Code: 541633

Dear Sir,

We wish to inform you that the Board of Directors of the Company, at their just concluded meeting have decided on the following matters:

1. Considered and approved the Audited Financial Results for the fourth quarter and Financial Year Ended 31st March, 2024. The said Audited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board of Directors.

Pursuant to Regulation 33 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we are enclosing herewith:

- a. Audited Financial Results for the fourth quarter and Financial Year Ended 31st March, 2024.
- b. Statement of Assets and Liabilities as at March 31, 2024 and Statement of Cash Flows for the Financial Year Ended 31st March, 2024.
- c. Declaration pursuant to Regulation 33(3) (d) of the SEBI (LODR) Regulations, 2015, regarding unmodified opinion of the Statutory Auditors on the Annual Financial Results for the Financial Year ended on 31st March, 2024.
- d. Auditors reports on the Audited Financial Results for the Financial Year ended on 31st March, 2024.

The Board Meeting of the Company commenced at 6.00PM and concluded at 6.30PM

This is for your information and records.

Regards,

For SOPHIA TRAEXPO LIMITED



YERRAPRAGADA MALLIKARJUNA RAO
WHOLETIME DIRECTOR
DIN: 00905266



Statement of audited Financials Results for the Quarter and Year Ended March 31, 2024

		(Rs. In Lakhs)				
Sl.no	Particulars	Quarter Ended			Year ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		Audited	UnAudited	Audited	Audited	Audited
	Income					
1	a) Revenue from operations	-	-	-	-	-
	b) Other Income	-	-	-	-	0.31
	c) Other gains/losses	-	-	-	-	-
	Total Income (a+b)	-	-	-	-	0.31
	Expenses					
2	a) Cost of materials consumed	-	-	-	-	-
	b) Purchase of Stock In trade	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	-
	d) Employee benefits expense	1.35	1.35	1.66	5.4	5.74
	e) Finance costs	-	-	-	-	-
	f) Depreciation and amortization expense	-	-	-	-	0.01
	g) Other expenses	1.39	1.81	1.61	6.31	5.65
	Total Expenses(a+b+c+d+e+f+g)	2.74	3.16	3.27	11.71	11.4
3	Profit before tax and exceptional items(1-2)	-2.74	-3.16	-3.27	-11.71	-11.09
4	Exceptional Items					
5	Profit Before tax(3-4)	-2.74	-3.16	-3.27	-11.71	-11.09
6	Tax Expense					
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
	Total tax expense	-	-	-	-	-
7	Profit For the period(5-6)	-2.74	-3.16	-3.27	-11.71	-11.09
8	Other comprehensive income (OCI)					
	Items that will not be reclassified to profit or loss					
	a) Foreign exchange gain/(loss) on monetary items included in a Net investment in foreign subsidiary	-	-	-	-	-
	b) Income tax relating to these items	-	-	-	-	-
9	Other Comprehensive income for the period (net)	-	-	-	-	-
10	Total Comprehensive Income for the period (8+9)	-2.74	-3.16	-3.27	-11.71	-11.09
11	Paid up equity share capital (face value of Rs. 10 Per Share)	510	510	510	510	510
12	Reserves i.e., Other equity				-72.44	-60.73
13	Earning Per Share (EPS)(of Rs 10 each)					
	a) Basic (Rs)	-0.05	-0.06	-0.06	-0.23	-0.22
	b) Diluted (Rs)	-0.05	-0.06	-0.06	-0.23	-0.22

Notes:

- The Financial results for the Quarter and Year Ended March 31, 2024 were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on May 24, 2024.
- The above financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles.
- The Company operates in a single segment i.e; Trading of Paper and Pulp and related services.
- The Financial Results include the results for the Quarter Ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial Year and the published unaudited year to date figures up to the third quarter of the current Financial Year which are subject to limited review by the statutory auditors of the company.

Place: Hyderabad
 Date: 24.05.2024



For Sophia Traexpo Limited

Y. Mallikarjuna Rao

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

SOPHIA TRAEXPO LIMITED

Reg. Office: 6-3-1090/B/1&2, 4TH FLOOR, MAYANK TOWERS, RAJBHAVAN ROAD, HYDERABAD – 500 082, TG, IN

CIN: L21000TG1983PLC113227

Statement of Assets and Liabilities as at March 31, 2024

All amounts are in Lakhs unless otherwise specified

Particulars	Notes No	As at March 31, 2024	As at March 31, 2023
		Audited	Audited
ASSETS			
Non-current assets			
a) Property, plant and Equipment	2.1	0.04	0.04
b) Right of Use Asset		-	-
c) Investment Properties		-	-
c) Deferred Tax Assets (Net)		-	-
d) Financial Assets		-	-
(i) Other Non current Financial Assets		-	-
e) Other Non current Assets		-	-
		0.04	0.04
Current assets			
(a) Inventories			-
(b) Financial assets			
(i) Trade receivables	2.2	114.36	114.36
(ii) Cash and cash equivalent	2.3	140.97	152.45
(iii) Bank Balance other than (ii) above			-
(iv) Other financial assets	2.4	201.43	201.43
c) Other current assets	2.5	12.48	11.63
Total Current Assets		469.25	479.87
TOTAL ASSETS		469.28	479.91
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	2.6	510	510
Other Equity	2.7	-72.44	-60.73
		437.56	449.27
Liabilities			
Non-current liabilities			
a) Financial Liabilities			
(i) Borrowings	2.8	25	25
(ii) Lease Liabilities		-	-
(iii) Other Financial Liabilities		-	-
b) Provisions		-	-
c) Other Non Current Liabilities		-	-
Deffered tax liability	2.9	0.04	0.04
		25.04	25.04
Current liabilities			
Financial Liabilities			
i) Borrowings		-	-
ii) Lease Liabilities		-	-
iii) Trade Payables		-	-
Total Outstanding Dues of Micro Enterprises and Small Enterprises	2.1	-	-
Total Outstanding Dues of Creditors Other than Micro	2.1	4.2	5.15
b) Other current liabilities	2.11	2.48	0.46
c) Provisions		-	-
d) Current Tax Liabilites (Net)	2.12	-	-
		6.68	5.6
TOTAL EQUITY AND LIABILITIES		469.28	479.91

Place: Hyderabad

Date: 24.05.2024

For Sophia Traexpo Limited




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

SOPHIA TRAEXPO LIMITED

Reg. Office: 6-3-1090/B/1&2,4TH FLOOR, MAYANK TOWERS,RAJBHAVAN ROAD, HYDERABAD – 500 082,TG, IN
(CIN: L21000TG1983PLC113227)

Cash Flow Statement for the Year Ended March 31, 2024

Particulars	For the Period Ended March 31, 2024	For the Period Ended March 31, 2023
Cash Flows from Operating Activities		
Net profit before tax	-11.71	-11.09
Adjustments for :		
Interest income	-	-0.31
Expected credit loss	-	-
Depreciation and amortization expense	-	0.01
Operating profit before working capital changes	-11.71	-11.39
Movements in Working Capital		
Increase/(Decrease) in Trade Receivables	0	-
Increase/(Decrease) in Other financial assets	0	0.06
Increase/(Decrease) in Other Current Assets	-0.85	-0.8
(Increase)/Decrease in Trade Payables	-0.95	-9.57
(Increase)/Decrease in Other Current liabilities	2.02	-0.04
Changes in Working Capital	0.23	-10.35
Cash generated from operations	-11.48	-21.74
Direct Taxes Paid	-	-
Net Cash from operating activities (A)	-11.48	-21.74
Cash flows from Investing Activities		
Purchase of Fixed Assets (Including CWIP)	-	-
Sale of Fixed Assets	-	-
Interest income	-	0.31
Net Cash used in Investing Activities	-	0.31
Cash flows from/(used in) Financing Activities		
Proceeds from issue of shares	-	-
Proceeds from Long term borrowings	-	-
Net Cash used in Financing Activities	-	-
Net Increase/(Decrease) in cash and cash equivalents	-11.48	-21.44
Cash and Cash equivalents at the beginning of the year	152.45	173.89
Cash and Cash equivalents at the ending of the year (Refer Note 2.3)	140.97	152.45

Note

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard on "Cash Flow Statements".(Ind AS-7)

2. The accompanying notes are an integral part of the financial statements.

Place: Hyderabad

Date: 24.05.2024

For Sophia Traexpo Limited



Y. Mallikarjuna Rao

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

Date: 24-05-2024

To,
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Dear Sir,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified opinion

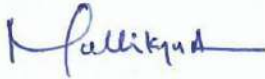
**Ref No. Scrip Code: 541633
DECLARATION FOR UNMODIFIED OPINION**

I, Yerrapragada Mallikarjuna Rao, Wholetime Director (DIN: 00905266) of M/s. Sophia Traexpo Limited having its Registered office at 6-3-1090/B/1&2, 4th Floor, Mayank Towers, Rajbhavan Road, Hyderabad – 500 082, Telangana, India, hereby declare that, M/s. NSVR & Associates LLP, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Standalone Audited Financial Results for the Fourth Quarter and Year ended 31st March, 2024.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (LODR) Regulations 2015 as amended.

Thanking You
Yours Faithfully

For SOPHIA TRAEXPO LIMITED



**YERRAPRAGADA MALLIKARJUNA RAO
WHOLETIME DIRECTOR
DIN: 00905266**



Independent Auditor's Report on Audited Annual Financial Results of SOPHIA TRAEXPO LIMITED (pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
SOPHIA TRAEXPO LIMITED

Report on the audit of Financial Results

We have audited the accompanying statement of quarterly financial results of **SOPHIA TRAEXPO LIMITED** ('the company') for the quarter and Year ended March 31, 2024 ('the statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India (Comprising of the net profit/loss and other comprehensive income) and other financial information of the company for the quarter and Year Ended March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results for the quarter and year ended 31st March, 2024.

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for



one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the company to express an opinion on the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matter:

The statement includes the results for the quarter ended March 31,2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31,2024 and the Published unaudited Year -to-date figures up to the third quarter of the current Financial Year, which were subjected to a Limited Review by us, as required under Listing Regulations.

Our statement is not modified in respect of the above matter.

For NSVR & Associates LLP.,
Chartered Accountants
Firm Registration Number: 008801S/S200060


(R. Srinivasu)
Partner
Membership No. 4033
UDIN: 24224033 BKCRDW5545



Place: Hyderabad
Date: May 24,2024.