

# IDream Film Infrastructure Company Limited

(Formerly known as SoftBPO Global Services Limited)

Flat No B-4501 & 4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai: 400 011,  
Tel No.022-67400900, Fax No: 67400988 CIN No. L51900MH1981PLC025354 WEB: www.idreamfilminfra.com \*

February 13, 2019

To

Corporate Relationship Department

BSE Limited

P. J. Towers, 1<sup>st</sup> Floor,

Dalal Street, Mumbai – 400 001

Scrip Code: 504375

Dear Sirs,

**Sub.: Proceedings of the Meeting of the Board of Directors held on 13<sup>th</sup> February, 2019.**

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, 13<sup>th</sup> February, 2019 at 3:00 P.M. and concluded at 4:00 P.M., at Flat No B-4501 & B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai – 400 011, the Board of Directors *inter alia*:

1. Approved the Un-audited Financial Results for the quarter and nine months period ended 31<sup>st</sup> December, 2018 and taken on record the Limited Review Report issued by the Statutory Auditors of the Company for the said period.
2. To take note of cessation of Ms. Shamika Umesh Kadam as the Managing Director of the Company and took note of continuance of Ms. Shamika Umesh Kadam as Non-Executive Director of the Company.
3. Approved appointment of Mr. Santosh Rajaram Apraj as the Managing Director of the Company with immediate effect for the period of one year.



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A copy of the aforesaid results as approved by the Board is enclosed herewith for your record.

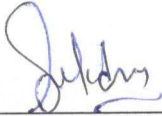
You are requested to kindly take note of the same.

Thanking You,

Yours faithfully,

For IDream Film Infrastructure Company Limited

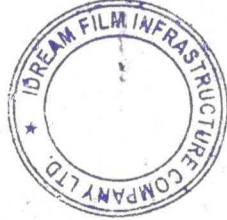
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Shamika Kadam

DIRECTOR

DIN: 07606195



**M L BHUWANIA AND CO LLP**  
**CHARTERED ACCOUNTANTS**

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

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**LIMITED REVIEW REPORT**

To The Board of Directors of **M/s. IDREAM FILM INFRASTRUCTURE COMPANY LIMITED,**  
**(FORMERLY SOFTBPO GLOBAL SERVICES LIMITED)**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **M/s. IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (FORMERLY SOFTBPO GLOBAL SERVICES LIMITED)**, (“the Company”) for the quarter and nine months ended 31<sup>st</sup> December, 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by the Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. The Unaudited Standalone Financial Results are the responsibility of the Company’s management and has been approved by the Board of Directors in their meeting held on 13<sup>th</sup> February, 2019. Our responsibility is to issue a report on these Unaudited Standalone Financial Results based on our review.
2. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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.
4. Based on our review conducted nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards (“Ind-AS”) specified under section 133 of the Companies Act, 2013 and other recognized accounting principles, practices and policies 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. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
M L BHUWANIA AND CO LLP  
Chartered Accountants  
Firm’s Registration No. 101484W/W100197



Vijay Kumar Jain  
Partner

Membership No. 108374

Place: Mumbai; Date: 13<sup>th</sup> February, 2019



**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 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2018**

(In lakhs) (Except Earning per share)

PARTICULARS	STANDALONE					
	Quarter ended			Nine Months ended on		Year ended
	31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I INCOME</b>						
Revenue from operations	-	-	-	-	-	-
Other Income	0.05	0.04	0.05	0.14	0.12	0.17
<b>Total Income</b>	<b>0.05</b>	<b>0.04</b>	<b>0.05</b>	<b>0.14</b>	<b>0.12</b>	<b>0.17</b>
<b>II EXPENSES</b>						
(a) Cost of materials Consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	-	-	-	-	-	-
(e) Finance Cost	6.37	6.28	5.31	18.86	15.79	21.75
(f) Depreciation & amortisation expenses	-	-	-	-	-	-
(g) Other expenses	2.35	2.52	2.38	6.84	6.93	9.61
<b>TOTAL EXPENSES (a to g)</b>	<b>8.72</b>	<b>8.80</b>	<b>7.69</b>	<b>25.70</b>	<b>22.72</b>	<b>31.36</b>
<b>III Profit before exceptional items and tax</b>	<b>(8.67)</b>	<b>(8.76)</b>	<b>(7.64)</b>	<b>(25.56)</b>	<b>(22.60)</b>	<b>(31.20)</b>
<b>IV Exceptional Items</b>	-	-	-	-	-	-
<b>V Profit before tax</b>	<b>(8.67)</b>	<b>(8.76)</b>	<b>(7.64)</b>	<b>(25.56)</b>	<b>(22.60)</b>	<b>(31.20)</b>
<b>VI Tax Expenses</b>						
(i) Current tax	-	-	-	-	-	-
(ii) Deferred tax	-	-	-	-	-	-
<b>Total tax expenses</b>	-	-	-	-	-	-
<b>VII Profit for the period</b>	<b>(8.67)</b>	<b>(8.76)</b>	<b>(7.64)</b>	<b>(25.56)</b>	<b>(22.60)</b>	<b>(31.20)</b>
<b>VIII Other Comprehensive Income / (loss) (net of tax)</b>	-	-	-	-	-	-
<b>IX Total Comprehensive income / (loss) for the period</b>	<b>(8.67)</b>	<b>(8.76)</b>	<b>(7.64)</b>	<b>(25.56)</b>	<b>(22.60)</b>	<b>(31.20)</b>
<b>X Paid Up Equity Share Capital</b>	15.00	15.00	15.00	15.00	15.00	15.00
<b>XI Earnings per share (of ₹.10/- each) (not annualised)</b>						
(i) Basic	(5.78)	(5.84)	(5.10)	(17.04)	(15.07)	(20.80)
(ii) Diluted	(5.78)	(5.84)	(5.10)	(17.04)	(15.07)	(20.80)

**Notes:**

- The results for the Quarter and Nine months ended 31st December, 2018 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 13th February, 2019. The above results for the quarter and Nine months ended 31st December, 2018 have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- These financial results have been prepared in accordance with the recognition and measurement principles under Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- As per the requirements of Ind AS-108, no disclosure is required as the Company is operating in single business segment
- Ind AS 115 "Revenue from Contracts with Customers" mandatory for reporting periods beginning on or after 1st April, 2018, replaces existing revenue recognition requirements. The Company has elected the option of the modified retrospective approach and there were no material adjustments required to be made in the retained earnings as at 1st April, 2018. Also, the application of Ind AS 115 did not have any material impact on recognition and measurement of revenue and related items in the Unaudited Financial Results for the quarter and Nine months ended 31st December, 2018 of the Company.
- The Un-audited Standalone financial results of the Company for the quarter and Nine months ended 31st December, 2018 are available on the Company's website i.e www.idreamfilminfra.com and also available on BSE website i.e. www.bseindia.com
- The consolidation of accounts of Company with its Subsidiary Entity will be done at the end of the current financial year.
- Figures for the previous period / year have been re-grouped / re-arranged wherever necessary, to make them comparable.

Place : Mumbai  
Dated : February 13, 2019

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

*Shamika Kadam*  
Shamika Kadam  
Director  
DIN: 07606195

