

SOFTRAK VENTURE INVESTMENT LIMITED

Reg Office: 201, Moon light Shopping Centre, Nr. Maruti Tower,
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat
Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone No.:
9824695328



25th May, 2019

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

Scrip Code: 531529

Dear Sir/Madam,

SUB: - OUTCOME OF BOARD MEETING

With reference to above subject and in compliance with the Securities 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. 25th May, 2019 at 11.00 a.m. and concluded at 7.15 p.m.:-

1. Considered, adopted and approved Standalone Audited Financial Results for the quarter and year ended on 31st March, 2019.
2. Adoption of Secretarial Audit Report for Financial Year 2018-19.
3. Reviewed business of the Company.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully

For Softrak Venture Investment Limited

A handwritten signature in black ink, appearing to read "D.P. Gaglani", is written over the typed name of the Managing Director.

Dhiraj Gaglani
Managing Director
DIN: 03496531

SOFTRAK VENTURE INVESTMENT LIMITED



Reg Office: 6th Floor, Agrawal Complex, C. G. Road, Ahmedabad
Email Id: softrakventure@gmail.com CIN: L99999GJ1993PLC020939
Phone No.: 9824695328

25th May, 2019

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

Scrip Code: 531529

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to above, we hereby state that the statutory Auditor of the Company M/s P Dalal & Co have issued an Audit Report with unmodified opinion on the Standalone Audited Financial Results of the Company for the quarter and year ended 31st March, 2018 in Compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the same on record.

Thanking You

Yours faithfully,

For Softrak Venture Investment Limited

A handwritten signature in dark ink, appearing to read "D.P. Gaglani", is written over the typed name.

Dhiraj Gaglani
Managing Director
DIN: 03496531

Financial results by company

PART I		(Rs. in Lakhs)			
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2019					
Particulars	Quarter Ended			Year Ended	Previous year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Previous year ended
	(31/03/2019)	(31/12/2018)	(31/03/2018)	(31/03/2019)	(31/03/2018)
(Refer Notes Below)	(Refer Note 5)	(Unaudited)	(Refer Note 5)	(Audited)	(Audited)
1 Revenue from Operation	0.00	0.00	0.38	5.60	1.50
Other income	0.00	0.80	0.04	0.80	0.15
Total Revenue (I + II)	0.00	0.80	0.42	6.40	1.65
2 Expenses					
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.00	0.30	0.18	0.71	0.70
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	0.00	0.00	0.18	0.00	0.00
(g) Other expenses	0.44	0.30	0.00	4.18	0.71
Total expenses	0.44	0.60	0.36	4.89	1.41
3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(0.44)	0.20	0.06	1.51	0.24
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before extraordinary items and tax (V - VI)	(0.44)	0.20	0.06	1.51	0.24
6 Tax expense - Provision for taxation					
Current Tax - Provision for taxation	0.00	0.00	0.00	0.20	0.00
Deferred Tax					
7 Net Profit / (Loss) for the period	(0.44)	0.20	0.06	1.31	0.24
8 Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income/(Loss) for the period	(0.44)	0.20	0.06	1.31	0.24
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	4507.79	4507.79	4507.79	4507.79	4507.79
11 Earnings per equity share:					
(1) Basic	(0.00)	0.00	0.00	0.00	0.00
(2) Diluted	(0.00)	0.00	0.00	0.00	0.00

Notes:

1. The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 25th May, 2019.
2. The Company has only single Reportable Business Segment.
3. During the quarter ended 31st March 2019, 0 complaints was received and attended.
4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
5. The figures of the last quarter are balancing figures between the audited figures in respect of the full financial years and the published year-to-date figures upto the third quarter of the respective financial years.

Date: 25/05/2019
 Place: Ahmedabad

For Softrak Venture Investment Limited

Dhirajlal Gaglani
 Managing Director
 DIN: 03496531

Stamenet Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 31st March 2019	As at 31st March 2018
	Audited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	-	-
Capital Work In Progress		
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	125.04	42.10
iii) Other Financial Assets		
Deferred Tax Assets (net)		
Other non current Assets	2.69	-
Total Non Current Assets	127.73	42.10
Current Assets		
Inventories	-	-
Financial Assets		
i) Trade Receivable	4,276.55	4,276.55
ii) Cash and Cash Equivalentents	0.61	4.91
iii) Bank Balance other than (ii)above	0.20	-
iv) Other Financial Assets	-	-
Other Current Assets	-	-
Total Curent Assets	4,277.37	4,281.47
Total Assets	4,405.10	4,323.57
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	-182.79	-184.30
Total Equity	4,325.00	4,323.49
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities		-
Total Non Current Liabilities	4,325.00	4,323.49
Current Liabilities		
Financial Liabilities		
i) Borrowings	79.89	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
Provisions	0.20	0.07
Other Current Liabilities	-	-
Total Current Liabilities	80.09	0.07
Total Equity and Liabilities	4,405.10	4,323.57

D.P. 8/20



PRASHANT S. DALAL
B.Com.(Goldmedalist),
M.Com.(1st Class), F.C.A.

P. Dalal & Co.
Chartered Accountants

75, Samast Bramkshatriya Society, Dr. Banker's Hospital Road, Bhattha, Paldi, Ahmedabad-7, Gujarat, INDIA.
Phone : (079) 2660 0561 Mobile : 93746 68289 Email : ca_pdalal@yahoo.co.in

Auditor's Report on Quarterly Financial Results and year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

To,
The Board of Directors,
Softrak Venture Investment Limited

1. We have audited the accompanying statement of standalone Ind AS financial results of Softrak Venture Investment Limited ('the Company') for the quarter and year ended March 31, 2019 (the 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 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular'). The standalone Ind AS financial results for the quarter and year ended March 31, 2019 have been prepared on the basis of the standalone Ind AS financial results for the nine-month period ended December 31, 2018, the audited annual standalone Ind AS financial statements as at and for the year ended March 31, 2019, and the relevant requirements of the Regulation and the Circular, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these Ind AS standalone financial results based on our review of the standalone Ind AS financial results for the nine-month period ended December 31, 2018 which was prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting, specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India: our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31, 2019: and the relevant requirements of the Regulation and the Circular.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by



PRASHANT S. DALAL
B. Com (Goldmedalist),
M. Com. (1st Class), F.C.A.

P. Dalal & Co.
Chartered Accountants

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management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results, as well as the year to date results:

- i. Are presented in accordance with the requirements 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, in this regard; and
- ii. Give a true and fair view of the total comprehensive income (comprising of net profit and other comprehensive income) and other financial information for the quarter ended March 31, 2019 and for the year then ended.

4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year-to-date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, as required under the Regulation and the Circular.

Place: Ahmedabad
Date: 25/05/2019

For M/s P Dalal & Co.
Chartered Accountants
Firm No. - 102046W

P. S. Dalal
CA Prashant Dalal
Partner
M. No.: 037983

