

SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers, Drive in Road, Memnagar,
Ahmedabad – 380052 Gujarat, Email: softrakventure@gmail.com
Mo. 7487024350, Web. www.softrakventure.in | CIN: L99999GJ1993PLC020939

November 11, 2025

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 the meeting of the Board of Directors held on Tuesday, November 11, 2025

Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

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. Tuesday, November 11, 2025.

1. Considered and approved the Unaudited financial result for the half year ended on 30th September, 2025 along with the Auditor's Limited Review Report Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
2. Reviewed business of the Company.

The Board Meeting commenced at 06.00 p.m. and concluded at 06.30 p.m.

You are requested to kindly take the same on record.

Thanking you,
Yours faithfully

For Softrak Venture Investment Limited


Raghendra Kulkarni
Managing Director
DIN: 06970323



SOFRAK VENTURE INVESTMENT LIMITED

(CIN:L99999GJ1993PLC020939)

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

E-mail id: sofrakventure@gmail.com

website: www.www.sofrakventure.in

STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

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

	Particulars	QUARTER ENDED			6 MONTHS/HALF YEAR ENDED		YEAR ENDED
		September 30, 2025	June 30, 2025	September 30, 2024	30-Sep-25	September 30, 2024	March 31, 2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	25.00	-	-	25.00	7.76	265.97
II	Other Income	5.02	12.52	19.79	17.54	19.79	46.90
III	Total Revenue (I+II)	30.02	12.52	19.79	42.54	27.55	312.87
IV	Expenses						
	Cost of material consumed	-	-	-	-	-	2.64
	Purchase of stock in trade	-	-	-	-	-	-
	Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(7.50)	-	-	(7.50)	-	-
	Employee benefits expenses	6.29	3.00	1.17	9.29	2.42	7.85
	Finance Costs	-	-	-	-	-	0.03
	Depreciation and amortization expense	-	-	-	-	-	0.03
	Other Expenses	1.22	6.02	2.98	7.24	8.95	244.06
	Total Expenses	15.01	9.02	4.15	24.03	11.37	254.61
V	Profit before exceptional and extraordinary items and tax (III-IV)	15.02	3.50	15.64	18.52	16.18	58.26
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	15.02	3.50	15.64	18.52	16.18	58.26
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)						
X	Tax Expenses						
	1) Current tax	3.00	0.88	3.91	3.88	4.05	12.00
	2) Deferred tax	-	-	-	-	-	-
	3) Short / (Excess) Provision of Income Tax of Previous Years	-	-	-	-	-	10.44
XI	Profit (Loss) for the period from continuing operations (IX-X)	12.02	2.62	11.73	14.64	12.13	35.82
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)	12.02	2.62	11.73	14.64	12.13	35.82
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	12.02	2.62	11.73	14.64	12.13	35.82
XVIII	Paid up Equity Share Capital (Face Value Rs. 01/- 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	0.01	0.03	0.03	0.03	0.01
	2) Diluted	0.03	0.01	0.03	0.03	0.03	0.01

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 11th November, 2025. 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 (Indian
- 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: 11/11/2025
Place : Ahmedabad



FOR SOFRAK VENTURE INVESTMENT LIMITED

ASHVENDRA KULKARNI
MANAGING DIRECTOR
DIN: 06970323

SOFTRAK VENTURE INVESTMENT LIMITED

(CIN:L99999GJ1993PLC020939)

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

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

Particulars	Rs in lakh	
	As at September 30, 2025	As at March 31, 2025
Assets		
Non-current assets		
Property, plant and equipment	1,159.90	1,147.23
Right of use assets	-	-
Capital work-in-progress	-	-
Investment property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Intangible assets under development	-	-
Non-current financial assets	-	-
Financial Assets	-	-
Investments	-	-
Trade receivables	-	-
Loans	166.49	211.05
Other financial assets	-	-
Other non-current assets	-	-
Deferred tax assets (net)	-	-
	1,326.39	1,358.28
Current assets		
Inventories	-	-
Financial assets	-	-
(i) Investments	-	-
(i) Trade receivables	3,259.03	3,316.68
Customers' bills discounted	-	-
(iii) Loans	-	-
(iv) cash and cash equivalents	3.46	12.39
(ii) Bank balance other than cash and cash equivalents	158.44	31.75
(vi) Other financial assets	14.19	14.18
Income tax assets (Assets)	-	-
Other current assets	-	-
Total curent Assets	3,435.12	3,375.00
Total Assets	4,761.51	4,733.28
Equity and liabilities		
Equity		
Equity share capital	4,507.79	4,507.79
Other equity	61.88	39.48
Equity component of convertible preference shares	-	-
Share premium	-	-
Non cash distribution liability	-	-
Reserves representing unrealised gains/losses	-	-
Other reserves	-	-
	4,569.67	4,547.28
Total Equity	4,569.67	4,547.28
Liabilities		
Non-current liabilities		
Financial liabilities	-	-
(i) Borrowings	-	-
Provisions	-	-
Deferred tax liabilities (net)	-	-
Provisions	-	-
	-	-
Current liabilities		
Financial liabilities	-	-
(i) Borrowings	-	-
Bill discounting with banks	-	-
(ii) Trade payables	174.97	173.75
(iii) Other financial liabilities	-	-
Provisions	16.88	12.00
Other current liabilities	-	0.26
Liabilities for current tax (net)	-	-
Provisions	-	-
	191.85	186.01
Total liabilities	191.85	186.01
Total equity and liabilities	4,761.51	4,733.28

Significant Accounting Policies

Notes to Financial Statements

Place: Ahmedabad
Date : 11/11/2025



For and on behalf of Board of Directors of
SOFTRAK VENTURE INVESTMENT LIMITED

REG.NO.:
020939

Raghvendra Kulkarni
MANAGING DIRECTOR
DIN:06970323

SOFTRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

Registered Office Address # 201, Moon Light Shopping Centre, Drive-In Road, Memnagar, Ahmedabad. Gujarat - 380 052

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30TH, 2025

Particulars	For Half Year Ended 30th September, 2025	For the Year ended 31.03.2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	18.52	58.26
<u>Adjustments for:</u>		
Depreciation	0.00	0.03
Preliminary expense		
Finance Cost		
Interest Income	-17.54	-46.98
Operating Profit before Working Capital Changes	0.97	11.31
Movements in Working Capital :		
Decrease / (Increase) in Inventories	7.50	
Decrease / (Increase) in Sundry Debtors	57.91	517.29
Decrease / (Increase) in Loans and Advances	44.56	546.01
Decrease / (Increase) in Current Assets	-0.01	-0.31
(Decrease) / Increase in Trade Payables	1.22	173.75
(Decrease) / Increase in Short Term Provisions	4.88	-61.39
(Decrease) / Increase in Current Liabilities	-0.26	-1.70
(Decrease) / Increase in Other Current Liabilities		0.00
Cash (used in) / generated from operations	116.77	1,184.96
Direct Taxes Paid (net of refunds)	-3.88	-22.44
Net cash (used in) / generated from operating activities (A)	112.89	1,162.52
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets	-12.67	-1,147.26
Sale / Disposal of Fixed Assets		
Profit on sale of Investment / Assets		
Net cash (used in) / generated from investing activities (B)	-12.67	-1,147.26
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings		
(Repayment) / Proceeds From Short Term Borrowings		
Repayment / (Proceeds) From Long Term Loans & Advances		
Proceeds from Issue of Shares		
Interest Income	17.54	46.98
Dividend	0.00	-22.54
Dividend Distribution Tax		
Net cash (used in) / generated from financing activities (C)	17.54	24.44
D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	117.76	39.70
Cash and cash equivalents at the beginning of the year	44.14	4.44
Cash and cash equivalents at the end of the year	161.90	44.14
Components of cash and cash equivalents		
Cash and cheques on hand	3.46	12.39
With Scheduled Banks		
- in Current Account	158.44	31.75
- in Term Deposit Accounts		
	161.90	44.14

Date: 11/11/2025
Place: AHMEDABAD



By Order of the Board of Directors
For Softrak Venture Investment Limited

RAGHVENDRA KULKARNI (Managing Director)
DIN: 06970323



A. L. Thakkar & Co.
Chartered Accountants

Ahmedabad Office :

603-607, Aarya Epoch, Opp. Passport Seva Kendra,
Nr. Vijay Cross Roads, Navrangpura, Ahmedabad-380 009.

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

S. V. SHAH
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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 2025 ("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 : 25042264BMJGOT5895



Place : Ahmedabad
Date : 11.11.2025