

November 13, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 538923

Dear Sir/Madam,

Sub: Outcome of Board Meeting

Ref: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In continuation of our intimation dated November 06, 2025, we wish to inform you that, the Board of Directors of the Company, at its meeting held today, Thursday, November 13, 2025 has:

1. Approved Unaudited Financial Results (Standalone and Consolidated) for the Quarter and half year ended on September 30, 2025.
2. Taken note that the Statutory Auditors have carried out a Limited Review of the aforementioned financial results, in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Accordingly, please find enclosed herewith a copy of the unaudited financial results along with Limited Review Report of the Company for the Quarter and Half Year ended on September 30, 2025.

The Board Meeting commenced at 02.00 P.M. and concluded at 03:00 P.M.

Kindly take the same on your records.

Thanking you,
For Sofcom Systems Limited

Tanvi Jay Rupawala
Managing Director
DIN: 10698868



Date: 12.011.2025

**LIMITED REVIEW REPORT OF SOFCOM SYSTEMS LIMITED PURSUANT TO
THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND
DISCLOSURE REQUIREMENTS), 2015, AS AMENDED - UNAUDITED
STANDALONE RESULTS FOR THE QUARTER ENDED ON
30TH SEPTEMBER, 2025**

To,
The Board of Directors
Sofcom Systems Limited

We have reviewed the accompanying statement of unaudited financial results of **Sofcom Systems Limited** ("the Company") for the quarter ended September 30, 2025 and for the period from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended (the 'Listing Regulations').

The statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting", prescribed under section 133, of the Companies Act, 2013 read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ('Ind. AS') prescribed under section 133 of The Companies Act, 2013, read with relevant Rules issued thereunder and other recognized accounting 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Matter- No such thing requires to be mentioned hence our conclusion is not modified of this matter.

For P M S H P S & CO.
Chartered Accountants
Firm Reg. No.: 121366W

(CA Hardik P. Shah)
Partner
M. No.: 109920
Place: Surat
Date: 12.11.2025
UDIN: 25109920BMIHSM6448

SOFCOM SYSTEMS LIMITED

CIN: L72200RJ1995PLC010192

Regd. Office: D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment, C-Scheme, Jaipur, Rajasthan, India, 302001.

Contact No.: +91-7096965242, Email id.: account@sofcomsystemslimited.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEP-2025							Rs. (In Lakhs)
SR NO.	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	29.40	-	629.40	801.60
II	Other Income	2.50	2.47	-	4.97	0.27	1.21
III	TOTAL REVENUE (I + II)	2.50	2.47	29.40	4.97	629.67	802.81
IV	EXPENSES						
	Cost of Materials Consumed	0.80	-	-	0.80	600.00	677.20
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Change in Inventories of Finished Goods	-	-	-	-	-	-
	Work-in-progress and Stock-in-trade	-	-	-	-	-	-
	Employee Benefit Expenses	0.60	0.60	0.54	1.20	1.26	2.42
	Depreciation and Amortization Expenses	0.24	0.22	0.37	0.46	0.69	1.42
	Other Expenses	2.91	4.38	11.88	7.15	20.90	50.50
	TOTAL EXPENSES	4.56	5.19	12.79	9.61	622.85	731.54
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	-2.06	-2.72	16.61	-4.64	6.81	71.27
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax	-2.06	-2.72	16.61	-4.64	6.81	71.27
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax	-2.06	-2.72	16.61	-4.64	6.81	71.27
X	Tax Expense	-	-	-	-	-	-6.13
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Income Tax of Earlier Periods	-	-	-	-	-	-6.13
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)	-2.06	-2.72	16.61	-4.64	6.81	77.40
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the Period (XI+XIV)	-2.06	-2.72	16.61	-4.64	6.81	77.40
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	2,420.41	2,420.41	415.50	2,420.41	415.50	916.73
XVII	Earnings per Equity Share (not annualised)						
	-Basic (XV/XVI)	-0.0008	-0.0011	0.0400	-0.0019	0.0164	0.0844
	-Diluted	-0.0008	-0.0011	0.0400	-0.0019	0.0164	0.0844

Notes :

- The above Unaudited Standalone Financial Results have been reviewed by the Audit committee and approved by the board of directors of the company at their respective meeting.
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- The above unaudited Standalone Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of the companies Act 2013, read with the Companies (Indian Accounting Standards) Rules, 2015
- Pervious year's/period's figures have been regrouped/reclassified/restated/recasted wherever necessary to confirm to classification of current year/period.

FOR SOFCOM SYSTEMS LIMITED

TANVI JAY RUPAWALA
(MANAGING DIRECTOR)
DIN : 10698868

SOFCOM SYSTEMS LIMITED

(Rs.in Lakhs)

STANDALONE STATEMENT OF ASSETS & LIABILITIES AS ON SEPTEMBER 30, 2025			
	Particulars	30.09.2025 Amount (Unaudited)	31.03.2025 Amount (Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	2.69	3.14
	(b) Capital Work-in-Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	8,721.37	8,721.37
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Deposits and Others	438.53	438.49
	(i) Deferred Tax Assets (Net)	26.38	26.38
	(j) Other Non-Current Assets	-	-
	Sub-Total - Non-Current Assets	9,188.97	9,189.38
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	338.15	347.56
	(iii) Cash and Cash Equivalents	14.08	15.41
	(iv) Bank Balaces other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	2.38	-
	Sub-Total - Current Assets	354.61	362.98
	TOTAL - ASSETS	9,543.57	9,552.36
B	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share Capital	2,468.07	2,468.07
	(b) Other Equity	6,862.10	6,866.75
	Sub-Total -Equity	9,330.17	9,334.82
2	LIABILITIES		
	Non-current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iv) Other financial Liability other than (b)	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	140.94	155.02
	Sub-Total - Non-Current Liabilities	140.94	155.02
3	Current Liabilities		
	(a) Financial Liability	39.93	31.33
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iv) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	22.48	22.85
	(c) Provisions	10.05	8.35
	(d) Current Tax Liabilities (Net)	-	-
	Sub-Total - Current Liabilities	72.46	62.52
	TOTAL - EQUITY AND LIABILITIES	9,543.57	9,552.36

FOR SOFCOM SYSTEMS LIMITED

TANVI JAY RUPAWALA
(Managing Director)
DIN: 10698868

SOFCOM SYSTEMS LIMITED

STANDALONE STATEMENT OF CASH FLOW FOR HALF YEAR ENDED ON 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

Sr. No.	PARTICULARS	Half Year Ended			
		30-09-2025		30-09-2024	
		(Unaudited)		(Unaudited)	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Tax and Extraordinary items		(4.64)		6.81
	Adjustments for :				
	Depreciation	0.46		1.01	
	Interest Income	-	0.46	-	1.01
	Operating Profit Before Working Capital Changes		(4.18)		7.82
	Adjustments for :				
	Proceeds from / (repayment of) long term borrowings	-			
	Trade Payable & Other Long Term Liabilities	(4.15)		601.89	
	Trade Receivable & Long Term Loans and advances	6.99		(623.22)	
	(Increase)/Decrease in Inventories	-		-	
	Audit Fees Payable	-	2.84	-	(21.33)
	Cash Generated From / (Used In) Operations		(1.34)		(13.51)
	Taxes Paid (TDS)		-		-
	Taxes Paid	-	-		-
	Interest Paid		-		-
	Cash Flow Before Extraordinary Items		(1.34)		(13.51)
	Other adjustments		-		-
	Net Cash from Operating Activities		(1.34)		(13.51)
B	CASH FLOW FROM INVESTING ACTIVITIES:				
	Purchase of Fixed Assets			(4.02)	
	Sale of Fixed Assets	-		-	
	Interest Received	-	-	-	(4.02)
	Net Cash Used in Investing Activities		-		(4.02)
C	CASH FLOW FROM FINANCING ACTIVITIES:				
	Proceeds from Share Capital & Share Premium	-		-	
	Proceeds from Share application money	-		-	
	Deferred Payment Credit in respect of Vechile	-		-	
			-		-
	Proceeds from Bank/ FIS borrowings for Working Capital.	-		25.59	
	Proceeds from Bank for Vehicle Loan	-		-	25.59
	Net Cash Generated in Financing Activities		-		25.59
	Net Increase in Cash and Cash Equivalents		(1.34)		8.06
	Cash And Cash Equivalents as at the Beginning of the year		15.41		0.33
	Cash And Cash Equivalents as at the Closing of the year		14.08		8.39

Notes :

- The Figures mentioned in brackets are representing cash outflows.
- Previous year's/period's figures have been regrouped/reclassified/restated/recasted wherever necessary to confirm to classification of current year/period.

FOR SOFCOM SYSTEMS LIMITED

TANVI JAY RUPAWALA
(Managing Director)
DIN: 10698868



Date: 12.11.2025

**LIMITED REVIEW REPORT OF SOFCOM SYSTEMS LIMITED PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS), 2015, AS AMENDED - UNAUDITED CONSOLIDATED FINANCIAL
RESULTS FOR THE QUARTER AND HALF YEARLY ENDED ON
30TH SEPTEMBER, 2025**

To,
The Board of Directors
Sofcom Systems Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of **Sofcom Systems Limited** ("the Holding Company") and its Subsidiaries (the parent and its subsidiaries together referred to as "the Group"), for the quarter ended September 30, 2025 and for the period from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.

The statement is the responsibility of the Holding Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard (Ind. AS) 34 "Interim Financial Reporting", prescribed under section 133, of the Companies Act, 2013 read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



The Statement includes the results of the following entities:

- a. Avian Consultancy Services Private Limited (Wholly Own Subsidiary)

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ('Ind. AS') prescribed under section 133 of The Companies Act, 2013, read with relevant Rules issued thereunder and other recognized accounting 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Matter- No such thing requires to be mentioned hence our conclusion is not modified of this matter.

For P M S H P S & CO.
Chartered Accountants
Firm Reg. No.: 121366W

(CA Hardik P. Shah)

Partner

M. No.: 109920

Place: Surat

Date: 12.11.2025

UDIN: 25109920BMIHSL9543

SOFCOM SYSTEMS LIMITED

CIN: L72200RJ1995PLC010192

Regd. Office: D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment, C-Scheme, Jaipur, Rajasthan, India, 302001.

Contact No.: +91-7096965242, Email id.: account@sofcomsystemslimited.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEP-2025							Rs. (In Lakhs)
SR NO.	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	-	-	29.40	-	629.40	828.21
II	Other Income	2.50	2.47	-	4.97	0.27	1.21
III	TOTAL REVENUE (I + II)	2.50	2.47	29.40	4.97	629.67	829.42
IV	EXPENSES						
	Cost of Materials Consumed	0.80	-	-	0.80	600.00	677.20
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Change in Inventories of Finished Goods	-	-	-	-	-	-
	Work-in-progress and Stock-in-trade	-	-	-	-	-	-
	Employee Benefit Expenses	0.60	0.60	0.54	1.20	1.26	28.16
	Depreciation and Amortization Expenses	0.24	0.22	0.37	0.46	0.69	1.42
	Other Expenses	3.00	4.38	11.88	7.24	20.90	50.97
	TOTAL EXPENSES	4.64	5.19	12.79	9.70	622.85	757.75
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	-2.14	-2.72	16.61	-4.73	6.81	71.67
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax	-2.14	-2.72	16.61	-4.73	6.81	71.67
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax	-2.14	-2.72	16.61	-4.73	6.81	71.67
X	Tax Expense	-	-	-	-	-	-6.13
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Income Tax of Earlier Periods	-	-	-	-	-	-6.13
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)	-2.14	-2.72	16.61	-4.73	6.81	77.80
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the Period (XI+XIV)	-2.14	-2.72	16.61	-4.73	6.81	77.80
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	2,420.41	2,420.41	415.50	2,420.41	415.50	916.73
XVII	Earnings per Equity Share (not annualised)						
	-Basic (XV/XVI)	-0.0009	-0.0011	0.0400	-0.0020	0.0164	0.0849
	-Diluted	-0.0009	-0.0011	0.0400	-0.0020	0.0164	0.0849

Notes :

- The above Unaudited Consolidated Financial Results have been reviewed by the Audit committee and approved by the board of directors of the company at their respective meeting.
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- The above unaudited Consolidated Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of the companies Act 2013, read with the Companies (Indian Accounting Standards) Rules, 2015
- Pervious year's/period's figures have been regrouped/reclassified/restated/recasted wherever necessary to confirm to classification of current year/period.

FOR SOFCOM SYSTEMS LIMITED

TANVI JAY RUPAWALA
(MANAGING DIRECTOR)
DIN : 10698868

SOFCOM SYSTEMS LIMITED

(Rs.in Lakhs)

CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS ON SEPTEMBER 30, 2025			
	Particulars	30.09.2025 Amount (Unaudited)	31.03.2025 Amount (Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	2.69	3.14
	(b) Capital Work-in-Progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	8,722.79	8,722.79
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Deposits and Others	438.53	438.49
	(i) Deferred Tax Assets (Net)	26.38	26.38
	(j) Other Non-Current Assets	-	-
	Sub-Total - Non-Current Assets	9,190.39	9,190.80
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	369.55	378.96
	(iii) Cash and Cash Equivalents	14.26	15.58
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	2.38	-
	Sub-Total - Current Assets	386.18	394.55
	TOTAL - ASSETS	9,576.58	9,585.35
B	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share Capital	2,468.07	2,468.07
	(b) Other Equity	6,862.38	6,867.11
	Sub-Total -Equity	9,330.45	9,335.18
2	LIABILITIES		
	Non-current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iv) Other financial Liability other than (b)	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	140.94	155.02
	Sub-Total - Non-Current Liabilities	140.94	155.02
3	Current Liabilities		
	(a) Financial Liability	48.68	39.98
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iv) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	27.27	27.64
	(c) Provisions	29.25	27.55
	(d) Current Tax Liabilities (Net)	-	-
	Sub-Total - Current Liabilities	105.20	95.16
	TOTAL - EQUITY AND LIABILITIES	9,576.58	9,585.35

FOR SOFCOM SYSTEMS LIMITED

TANVI JAY RUPAWALA
(Managing Director)
DIN: 10698868

SOFCOM SYSTEMS LIMITED

CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED ON 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

Sr. No.	PARTICULARS	Half Year Ended			
		30-09-2025		30-09-2024	
		(Unaudited)		(Unaudited)	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Tax and Extraordinary items		(4.73)		6.81
	Adjustments for :				
	Depreciation	0.46		1.01	
	Interest Income	-	0.46	-	1.01
	Operating Profit Before Working Capital Changes		(4.27)		7.82
	Adjustments for :				
	Proceeds from / (repayment of) long term borrowings	-			
	Trade Payable & Other Long Term Liabilities	(4.05)		601.89	
	Trade Receivable & Long Term Loans and advances	6.99		(623.22)	
	(Increase)/Decrease in Inventories	-		-	
	Audit Fees Payable	-	2.94	-	(21.33)
	Cash Generated From / (Used In) Operations		(1.33)		(13.51)
	Taxes Paid (TDS)		-		-
	Taxes Paid	-	-		-
	Interest Paid		-		-
	Cash Flow Before Extraordinary Items		(1.33)		(13.51)
	Other adjustments		-		-
	Net Cash from Operating Activities		(1.33)		(13.51)
B	CASH FLOW FROM INVESTING ACTIVITIES:				
	Purchase of Fixed Assets			(4.02)	
	Sale of Fixed Assets	-		-	
	Interest Received	-	-	-	(4.02)
	Net Cash Used in Investing Activities		-		(4.02)
C	CASH FLOW FROM FINANCING ACTIVITIES:				
	Proceeds from Share Capital & Share Premium	-		-	
	Proceeds from Share application money	-		-	
	Deferred Payment Credit in respect of Vechile	-		-	
			-		-
	Proceeds from Bank/ FIS borrowings for Working Capital.	-		25.59	
	Proceeds from Bank for Vehicle Loan	-		-	25.59
	Net Cash Generated in Financing Activities		-		25.59
	Net Increase in Cash and Cash Equivalents		(1.33)		8.06
	Cash And Cash Equivalents as at the Beginning of the year		15.58		0.33
	Cash And Cash Equivalents as at the Closing of the year		14.26		8.39

Notes :

- The Figures mentioned in brackets are representing cash outflows.
- Previous year's/period's figures have been regrouped/reclassified/restated/recasted wherever necessary to confirm to classification of current year/period.

FOR SOFCOM SYSTEMS LIMITED

TANVI JAY RUPAWALA
(Managing Director)
DIN: 10698868