

IDREAM FILM INFRASTRUCTURE COMPANY LIMITED

(Formerly Softbpo Global Services Limited)

Regd. Off. : Flat No B-4501 & B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai - 400 011

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

(Amount in Lakhs)

Sr. No	Particulars	Quarter ended			Year ended
		30/06/2018	31/03/2018 (Refer Note (d))	30/06/2017	31/03/2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
a	Revenue from operations	-	-	-	-
b	Other income	0.05	0.05	0.03	0.17
	Total income	0.05	0.05	0.03	0.17
2	Expenses				
a	Cost of materials consumed	-	-	-	-
b	Purchases of stock-in-trade	-	-	-	-
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
d	Employee benefit expense	-	-	-	-
e	Finance costs	6.21	5.96	5.21	21.75
f	Depreciation, depletion and amortisation expense	-	-	-	-
g	Other Expenses	1.98	2.68	1.78	9.61
	Total expenses	8.19	8.65	6.99	31.36
3	Total profit before exceptional items and tax	(8.14)	(8.60)	(6.96)	(31.20)
4	Exceptional items				
5	Total profit before tax	(8.14)	(8.60)	(6.96)	(31.20)
6	Tax expense				
a	Current tax	-	-	-	-
b	Deferred tax	-	-	-	-
	Total tax expenses	-	-	-	-
7	Total profit (loss) for period	(8.14)	(8.60)	(6.96)	(31.20)
8	Other comprehensive income net of taxes				
(A)(i)	Items that will not be reclassified to Profit & Loss	-	-	-	-
(A)(ii)	Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-
(B)(i)	Items that will be reclassified to Profit & Loss	-	-	-	-
(B)(ii)	Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-
	Total other comprehensive income net of taxes	-	-	-	-
9	Total Comprehensive Income (loss) for the period	(8.14)	(8.60)	(6.96)	(31.20)
10	Details of equity share capital				
a	Paid-up equity share capital	15.00	15.00	15.00	15.00
b	Face value of equity share capital	10.00	10.00	10.00	10.00
11	Earnings per share				
i	Basic earnings (loss) per share from continuing and discontinued operations	(5.43)	(5.73)	(4.64)	(20.80)
ii	Diluted earnings (loss) per share from continuing and discontinued operations	(5.43)	(5.73)	(4.64)	(20.80)

NOTE

- The results for the Quarter ended June 30, 2018 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 13th August, 2018. The above results for the quarter ended June 30, 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
- The figures of quarter ended 31st March 2018 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December 2017.
- 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 ended 30th June, 2018 of the Company.
- The Unaudited Standalone financial results of the Company for the quarter ended June 30, 2018 are available on the Company's website i.e. idreamfilminfra.com and also available on BSE website i.e. www.bseindia.com
- Previous quarter figures have been regrouped / rearranged wherever considered necessary.

By order of the Board
For IDreams Film Infrastructure company Limited
(Formerly Softbpo Global Services Limited)

Shamika Kadam
Managing Director
DIN:07606195

Place : Mumbai
Date: 13th August, 2018

