

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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(Rs in Lakhs)

Statement of Audited Financial Results for the quarter and year ended March 31, 2020

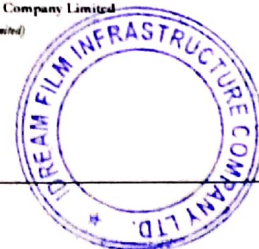
Sr. No	Particulars	Standalone					Consolidated				
		Quarter ended			Year ended		Quarter ended		Year ended		
		31/03/2020 (Refer Note No f)	31/12/2019	31/03/2019	31/03/2020	31/03/2019	31/03/2020 (Refer Note No f)	31/12/2019	31/03/2019	31/03/2020	31/03/2019
(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)		
1	Income from Operations										
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-	-	-	-	
	(b) Other Income	0.06	0.07	0.05	0.24	0.19	0.02	0.02	0.02	0.02	
	Total income from Operations (net)	0.06	0.07	0.05	0.24	0.19	0.02	0.02	0.02	0.02	
2	Expenses										
	(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 Costs	7.25	7.23	6.51	28.64	25.37	7.25	7.23	6.51	28.64	
	(f) Depreciation and amortisation expense	-	-	-	-	-	-	-	-	-	
	(g) Other expenses	2.71	2.70	3.29	10.93	10.13	2.70	2.91	3.80	10.62	
	Total Expenses	9.96	9.93	9.80	39.57	35.50	9.95	10.14	10.31	39.26	
	Profit/Loss from Operation before Exceptional items	(9.90)	(9.86)	(9.75)	(39.33)	(35.31)	(9.93)	(10.14)	(10.29)	(39.24)	
4	Exceptional Items										
	Total Profit/Loss before tax	(9.90)	(9.86)	(9.75)	(39.33)	(35.31)	(9.93)	(10.14)	(10.29)	(39.24)	
6	Tax Expenses										
	a. Current Tax	-	-	-	-	-	-	-	-	-	
	b. Deferred Tax	-	-	-	-	-	-	-	-	-	
	Total tax expenses	-	-	-	-	-	-	-	-	-	
7	Net Profit/Loss for the period from continuing operations	(9.90)	(9.86)	(9.75)	(39.33)	(35.31)	(9.93)	(10.14)	(10.29)	(39.24)	
8	Profit/Loss from discontinued operations before tax	-	-	-	-	-	-	-	-	-	
9	Tax expenses of discontinued operations	-	-	-	-	-	-	-	-	-	
10	Net profit/loss from discontinued operation after tax	-	-	-	-	-	-	-	-	-	
	Share of Profit/Loss of associates and joint ventures accounted for using equity method	-	-	-	-	-	-	-	-	-	
12	Total Profit/Loss for period	(9.90)	(9.86)	(9.75)	(39.33)	(35.31)	(9.93)	(10.14)	(10.29)	(39.24)	
13	Other comprehensive income net of taxes	-	-	-	-	-	-	-	-	-	
14	Total comprehensive income for the period	-	-	-	-	-	-	-	-	-	
15	Details of Equity share capital										
	a. Paid-up equity share capital	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	
	b. Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
16	Reserves excluding revaluation reserve	-	-	-	(326.50)	(289.55)	-	-	-	(326.84)	
17	Earnings per equity share										
	(a) Basic earnings (loss) per share	(6.60)	(6.57)	(6.50)	(26.22)	(23.54)	(6.62)	(6.76)	(6.86)	(26.16)	
	(b) Diluted earnings (loss) per share	(6.60)	(6.57)	(6.50)	(26.22)	(23.54)	(6.62)	(6.76)	(6.86)	(26.16)	

NOTES:

- The results for the quarter and year ended ended March 31, 2020 were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in it's meeting held on July 23, 2020.
- The Audited Standalone and Consolidated Financial Results have been prepared in accordance with the recognition and measurement principle provided in Indian Accounting Standards (IND AS 34), the provisions of the Companies Act, 2013 (the Act) as applicable and guidelines issued by the Securities and Exchange Board of India (seen under SEBI (LODR) Regulations 2015, as amended).
- As per the requirements of Ind AS-17, no disclosure is required as the company is operating in single business segment.
- The Audited statement of cash flow has been prepared under the indirect method as set out in Ind-AS- 7 on the " Statement of Cash Flows .
- The Company has adopted Ind AS 116 "Leases" with effect from 1st April 2019. The application Ind AS 116 did not have any impact on the recognition and measurement of revenue and related items in the financial results of the Company.
- The figure of the current quarter and quarter ended March 31, 2019 are the balancing figures between audited figures of the full financial year ended March 31, 2020 and March 31, 2019 respectively and published year to date figures upto third quarter December 31, 2019 and December 31, 2018 respectively.
- The Consolidated Financial Statements for the quarter ended March 31, 2019 is approved by the Board of Directors of the Company but has not been subjected to review by the Statutory Auditors.
- The company and group has accumulated losses as on March 31, 2020 amounting to Rs. 326.50 lakhs and Rs. 326.84 lakhs respectively against the paid up capital of Rs. 15 lakhs. As per the Management, the company's Standalone Accounts and group's Consolidated Accounts are prepared on going concern basis considering the fact that its ultimate holding company will provide continuous financial support.
- The company has assessed the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of other assets / liabilities. Based on the current indicators of future economic conditions, the company expects to recover the carrying amount of all its assets. The impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes to future economic conditions.
- The Audited Standalone and Consolidated financial results of the Company for the quarter and year ended March 31, 2020 are available on the Company's website i.e. www.idreamfilminfra.com and also available on BSE's website i.e. www.bseindia.com
- Previous quarters / year's figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board of Directors
For Idream Film Infrastructure Company Limited
(Formerly SoftBPO Global Services Limited)

Shamika Kadam
Managing Director
DIN: 07606195



Place : Mumbai
Date: July 23, 2020