

IDREAM FILM INFRASTRUCTURE COMPANY LIMITED
(Formerly SoftBPO Global Services Limited)

CIN: L51900MH1981PLC025354

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 Un-audited Financial Results for the Quarter and Nine Months ended 31st December 2019

(Amount in Lakhs)

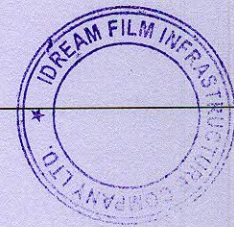
Sr. No	Particulars	Standalone						Consolidated					
		Quarter ended			Nine Months ended			Quarter ended			Nine Months ended		
		31/12/2019 (Unaudited)	30/09/2019 (Unaudited)	31/12/2018 (Unaudited)	31/12/2019 (Unaudited)	31/12/2018 (Unaudited)	Year ended 31/03/2019 (Audited)	31/12/2019 (Unaudited)	30/09/2019 (Unaudited)	31/12/2018 (Unaudited)	31/12/2019 (Unaudited)	31/12/2018 (Unaudited)	Year ended 31/03/2019 (Audited)
1	Income from Operations	-	-	-	-	-	-	-	-	-	-	-	
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-	-	-	-	-	-	
	(b) Other Operating Income	0.07	0.06	0.05	0.18	0.14	0.19	-	-	-	-	0.02	
	Total income from Operations (net)	0.07	0.06	0.05	0.18	0.14	0.19	-	-	-	-	0.02	
2	Expenses												
	(a) Finance costs	7.23	7.21	6.37	21.39	18.86	25.37	7.23	7.21	6.37	21.39	18.86	
	(b) Depreciation and amortisation expense	-	-	-	-	-	-	-	-	-	-	-	
	(c) Other expenses	2.70	3.07	2.35	8.22	6.84	10.13	2.91	2.93	2.32	7.92	6.76	
	Total Expenses	9.93	10.28	8.72	29.61	25.70	35.50	10.14	10.14	8.69	29.31	25.62	
3	Profit/Loss from Operation before Exceptional items	(9.86)	(10.22)	(8.67)	(29.43)	(25.56)	(35.31)	(10.14)	(10.14)	(8.69)	(29.31)	(25.62)	
4	Exceptional Items												
5	Total Profit/Loss before tax	(9.86)	(10.22)	(8.67)	(29.43)	(25.56)	(35.31)	(10.14)	(10.14)	(8.69)	(29.31)	(25.62)	
6	Tax Expenses												
	a. Current Tax	-	-	-	-	-	-	-	-	-	-	-	
	b. Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	
	Total tax expenses	-	-	-	-	-	-	-	-	-	-	-	
7	Total Profit/Loss for period	(9.86)	(10.22)	(8.67)	(29.43)	(25.56)	(35.31)	(10.14)	(10.14)	(8.69)	(29.31)	(25.62)	
8	Other comprehensive income net of taxes	-	-	-	-	-	-	-	-	-	-	-	
9	Total comprehensive Income for the period	(9.86)	(10.22)	(8.67)	(29.43)	(25.56)	(35.31)	(10.14)	(10.14)	(8.69)	(29.31)	(25.62)	
10	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	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	10.00	10.00	
11	Earning per equity share												
	(a) Basic earnings (loss) per share	(6.57)	(6.81)	(5.78)	(19.62)	(17.04)	(23.54)	(6.76)	(6.76)	(5.79)	(19.54)	(17.08)	
	(b) Diluted earnings (loss) per share	(6.57)	(6.81)	(5.78)	(19.62)	(17.04)	(23.54)	(6.76)	(6.76)	(5.79)	(19.54)	(17.08)	

NOTES:

- The results for the quarter and nine months ended December 31st, 2019 were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 12th Feb, 2020.
- The Statutory auditors of the Company have carried out a "Limited Review" of the Unaudited Financial results for the Quarter and Nine Months ended 31st December, 2019 in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
- The above financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS-34 "Interim Financial Reporting") as prescribed under section 133 of Companies Act, 2013 read with rule 3 of the Companies Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016, as amended thereafter.
- The company operates in single segment namely " making, producing, exhibiting, distributing, renting, letting on hire and otherwise exploiting cinematography and television films & programmes and motion pictures of all kinds and of live & animated characters".
- The Company has adopted Ind AS 116 "Leases" with effect from 1st April 2019. The application Ind AS 116 did not have any significant impact on the recognition and measurement of revenue and related items in the financial results of the Company.
- The Consolidated Financial Statements for the quarter and nine months ended 31st December, 2019 is approved by the Board of Directors of the Company but has not been subjected to review by the Statutory Auditors.
- The company has accumulated losses in Standalone & Consolidated financial statements amounting Rs. 316.82 lakhs and Rs. 317.13 lakhs respectively against the paid up capital of Rs. 15 lakhs. In view of the operational and growth plan of the company, the management is of the view that the company is a going concern.
- The Un-audited financial results of the Company for the quarter and nine month ended 31st December, 2019 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.

For and on behalf of Board of Directors
For IDream Film Infrastructure Company Limited
(Formerly SoftBPO Global Services Limited)


Shamika Kadam
Managing Director
DIN: 07606195



Place : Mumbai
Date : 12th Feb, 2020