

# IDream Film Infrastructure Company Limited

Flat No B-4501 & 4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai: 400 011,  
Tel No.022-67400900, Fax No: 67400988 CIN No. L51900MH1981PLC025354 WEB: www.idreamfilminfra.com

13<sup>th</sup> August, 2019

To

**Corporate Relationship Department**

**BSE Limited**

P. J. Towers, 1<sup>st</sup> Floor,

Dalal Street, Mumbai – 400 001

**Scrip Code: 504375**

Dear Sir,

**Sub.: Proceedings of the Meeting of the Board of Directors held on 13<sup>th</sup> August, 2019.**

With reference to the captioned subject and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that at the meeting of the Board of Directors of the Company held on Tuesday, 13<sup>th</sup> August, 2019 at 3.45 p.m and concluded at 4.15 p.m., at 2<sup>nd</sup> Floor, Trade View Building, Oasis Complex, Kamala Mills, Gate No. 4, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400 013, the Board of Directors *inter alia*:

1. Approved the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June, 2019; and
2. Took on record the Limited Review Report issued by the Statutory Auditors of the Company for the quarter ended 30<sup>th</sup> June, 2019;
3. Approved the appointment of Mr. Rahul Kate (DIN: 08099915) as an Additional Director (Non-executive Independent Director) of the Company with immediate effect. A brief profile of Mr. Rahul Kate is marked as Annexure I.

Based on the information available, the Board is of the opinion that Mr. Rahul Kate has not been debarred from holding the office of Director by virtue of any SEBI Order or any other authority.

4. Took note of cessation of Mr. Suri Vardaraja Gopalan (DIN: 02135461) as the Independent Director of the Company with effect from 13<sup>th</sup> August, 2019.



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A copy of the aforesaid results as approved by the Board is enclosed herewith for your record.

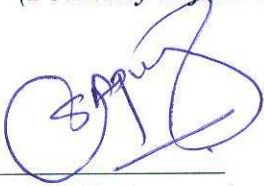
You are requested to kindly take note of the same.

Thanking You,

Yours faithfully,

For **IDream Film Infrastructure Company Limited**

*(Formerly SoftBPO Global Services Limited)*



**Santosh Rajaram Apraj**  
**Managing Director**  
**DIN: 05197998**



# IDream Film Infrastructure Company Limited

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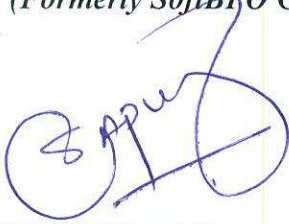
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## Annexure I

A brief profile of Mr. Rahul Kate (DIN: 08099915) appointed as an Independent Director of the Company with immediate effect is as follows:

1. Age: 29
2. Qualification: B.Com
3. Experience: One Year
4. Terms and Conditions for appointment including remuneration: 5,000/- per month

For IDream Film Infrastructure Company Limited  
(Formerly SoftBRO Global Services Limited)



**Santosh Rajaram Apraj**  
**Managing Director**  
**DIN: 05197998**



**IDREAM FILM INFRASTRUCTURE COMPANY LIMITED**

(Formerly SoftBPO Global Services Limited)

Registered Office:- Flat No B-4501& B-4601, Lodha Bellissimo, Lodha Pavilion, Apollo Mill Compound, Mahalaxmi, Mumbai - 400011

CIN: L51900MH1981PLC025354, Website: www.idreamfilminfra.com, Email id: mca@ahaholdings.co.in, Tel No.022-67400900, Fax No: 022 67400988

**STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2019**

(Amount in Lakhs)

Sr. No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30/06/2019 (Unaudited)	31/03/2019 (Audited)	30/06/2018 (Unaudited)	31/03/2019 (Audited)	30/06/2019 (Unaudited)	31/03/2019 (Audited)	30/06/2018 (Unaudited)	31/03/2019 (Audited)
1	<b>Income</b>								
a	Revenue from operations	-	-	-	-	-	-	-	-
b	Other income	0.05	0.05	0.05	0.19	-	0.02	-	0.02
	<b>Total income</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.19</b>	<b>-</b>	<b>0.02</b>	<b>-</b>	<b>0.02</b>
2	<b>Expenses</b>								
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	6.95	6.51	6.21	25.37	6.95	6.52	6.21	25.37
f	Depreciation, depletion and amortisation expense	-	-	-	-	-	-	-	-
g	Other Expenses	2.45	3.29	1.98	10.13	2.08	3.79	1.96	10.54
	<b>Total expenses</b>	<b>9.40</b>	<b>9.80</b>	<b>8.19</b>	<b>35.50</b>	<b>9.03</b>	<b>10.31</b>	<b>8.17</b>	<b>35.92</b>
3	<b>Total profit before exceptional items and tax</b>	<b>(9.35)</b>	<b>(9.75)</b>	<b>(8.14)</b>	<b>(35.31)</b>	<b>(9.03)</b>	<b>(10.29)</b>	<b>(8.17)</b>	<b>(35.90)</b>
4	<b>Exceptional items</b>	-	-	-	-	-	-	-	-
5	<b>Total profit before tax</b>	<b>(9.35)</b>	<b>(9.75)</b>	<b>(8.14)</b>	<b>(35.31)</b>	<b>(9.03)</b>	<b>(10.29)</b>	<b>(8.17)</b>	<b>(35.90)</b>
6	<b>Tax expense</b>								
a	Current tax	-	-	-	-	-	-	-	-
b	Deferred tax	-	-	-	-	-	-	-	-
	<b>Total tax expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Total profit (loss) for period</b>	<b>(9.35)</b>	<b>(9.75)</b>	<b>(8.14)</b>	<b>(35.31)</b>	<b>(9.03)</b>	<b>(10.29)</b>	<b>(8.17)</b>	<b>(35.90)</b>
8	<b>Other comprehensive income net of taxes</b>								
(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	-	-	-	-	-	-	-	-
	<b>Total other comprehensive income net of taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total Comprehensive Income (loss) for the period</b>	<b>(9.35)</b>	<b>(9.75)</b>	<b>(8.14)</b>	<b>(35.31)</b>	<b>(9.03)</b>	<b>(10.29)</b>	<b>(8.17)</b>	<b>(35.90)</b>
10	<b>Details of equity share capital</b>								
a	Paid-up equity share capital	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
11	<b>Earnings per share</b>								
i	Basic earnings (loss) per share from continuing and discontinued operations	(6.23)	(6.50)	(5.43)	(23.54)	(6.02)	(6.86)	(5.45)	(23.93)
ii	Diluted earnings (loss) per share from continuing and discontinued operations	(6.23)	(6.50)	(5.43)	(23.54)	(6.02)	(6.86)	(5.45)	(23.93)

- NOTE**
- The results for the Quarter ended June 30, 2019 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on August 13, 2019. The above results for the quarter ended June 30, 2019 have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
  - The statement has been prepared in accordance with the Companies ( Indian Accounting Standard ) Rules, 2015 (Ind AS) prescribed under section 133 of Companies Act, 2013 and other recognised accounting practice and policies to the extent applicable.
  - As per the requirements of Ind AS-17, no disclosure is required as the Company is operating in single business segment
  - 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 figures for the quarter ended March 31, 2019 are the balancing figures between the audited figures in respect of the full previous financial year and published year to date figures upto December 31, 2018.
  - The Unaudited Standalone and Consolidated financial results of the Company for the quarter ended June 30, 2019 are available on the Company's website i.e. www.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 Idream Film Infrastructure Company Limited  
(Formerly Softbpo Global Services Limited)

Santosh Rajaram Apraj  
Managing Director  
DIN: 05197998



Place: Mumbai  
Date: 13th Aug, 2019

**M L BHUWANIA AND CO LLP**  
**CHARTERED ACCOUNTANTS**

F-11, 3rd floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, INDIA.  
T : +91 22 6117 4949 F : +91 22 6117 4950 E : info@mlbca.in W : www.mlbca.in

**Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results of IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (Formerly SoftBPO Global Services Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**LIMITED REVIEW REPORT**

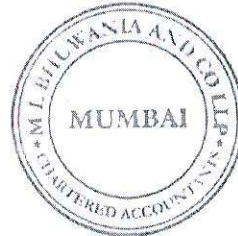
The Board of Directors of **IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (Formerly SoftBPO Global Services Limited)**,

1. We have reviewed the accompanying statement of standalone unaudited financial results of **IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (Formerly SoftBPO Global Services Limited)** (the "Company") for the quarter ended 30<sup>th</sup> June, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 and accordingly, we do not express an audit opinion.
3. The Company has been continuously incurring operating losses and has negative net worth. In view of the Management, the company's accounts are prepared on going concern basis considering the fact that its holding company will provide continuous financial support.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. Attention is drawn to the fact that the figures for the quarter ended 31<sup>st</sup> March 2019 as reported in this statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year.

For and on behalf of  
M L BHUWANIA AND CO LLP  
Chartered Accountants  
Firm's Registration No. 101484W/W100197



Vijay Kumar Jain  
Partner  
Membership No. 108374  
UDIN: 19108374AAAACR2543



Place: Mumbai  
Date: 13<sup>th</sup> August, 2019

**M L BHUWANIA AND CO LLP**  
**CHARTERED ACCOUNTANTS**

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T : +91 22 6117 4949 F : +91 22 6117 4950 E : info@mlbca.in W : www.mlbca.in

**Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results of IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (Formerly SoftBPO Global Services Limited), Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**LIMITED REVIEW REPORT**

To,

The Board of Directors of **IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (Formerly SoftBPO Global Services Limited)**,

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **IDREAM FILM INFRASTRUCTURE COMPANY LIMITED (Formerly SoftBPO Global Services Limited)** (Holding Company) and its subsidiary (the Holding Company and its subsidiary together referred to as the "Group"), being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
2. This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended, to the extent applicable.
4. The statement includes the results of the subsidiary i.e. AHA PARKS LIMITED.
5. Attention is drawn to the fact figures for the quarter ended March 31, 2019 as reported in these unaudited consolidated financial results are the balancing figures between audited figures in respect of the full previous financial year and published year to date figures up to third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
6. The Group has operating losses and has negative net worth. In view of the Management, the Group's accounts are prepared on going concern basis considering the fact that its ultimate holding company will provide continuous financial support.



**M L BHUWANIA AND CO LLP**  
**CHARTERED ACCOUNTANTS**

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7. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the another auditor referred to in paragraph 8 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles 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.
8. We did not review the interim financial results of the subsidiary included in the Statement, whose interim financial results reflect total revenue of Rs. Nil, total net profit after tax of Rs. (-)5.28 lakhs and total comprehensive income of Rs. (-)5.28 lakhs, for the quarter ended as at June 30, 2019 and also total revenue of Rs. 0.02 lakhs, total net profit after tax of Rs. (-)5.30 lakhs, total comprehensive income of Rs. (-)5.30 lakhs and total revenue of Rs. Nil, total net profit after tax of Rs. (-)4.80 lakhs, total comprehensive income of Rs. (-)4.80 lakhs, for the quarter ended as at March 31, 2019 and June 30, 2018 respectively as considered in the unaudited consolidated financial results whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by another auditor whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary, is based solely on the reports of the another auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the statement is not modified in respect of the above matters.

For and on behalf of  
M L BHUWANIA AND CO LLP  
Chartered Accountants  
Firm's Registration No. 101484W/W100197



Vijay Kumar Jain  
Partner  
Membership No. 108374  
UDIN: 19108374AAAACS6416

Place: Mumbai  
Date: August 13, 2019

F- 11, 3rd Floor, Ganek Mahal,  
90, Veer Nariman Road, Churchgate,  
Mumbai - 400 020, India.

