

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: 022-67400988 CIN: L51900MH1981PLC025354 WEB: www.idreamfilminfra.com

November 12, 2021

To

Corporate Relationship Department

BSE Limited

P. J. Towers, 1st Floor,

Dalal Street, Mumbai – 400 001

Scrip Code: 504375

Dear Sir,

Sub.: Proceedings of the Meeting of the Board of Directors held on November 12, 2021.

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 Friday, November 12, 2021 at 4.30p.m. and concluded at 5.30p.m., at Unit No. 404, New Udyog Mandir No. 2, Mogul Lane, Mahim (West), Mumbai - 400 016, the Board of Directors *inter alia*:

1. Approved the Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021; and
2. Took on record the Limited Review Report issued by the Statutory Auditors of the Company for the quarter and half year ended September 30, 2021;

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)



KALPANA MORAKHIA
MANAGING DIRECTOR
DIN: 00336451

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

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 AND HALF YEARLY ENDED SEPT 30, 2021

(Amount in Lakhs)

Sr. No	Particulars	Standalone						Consolidated					
		Quarter ended			Half Year ended		Year ended	Quarter ended			Half Year ended		Year ended
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income												
a	Revenue from operations												
b	Other income	0.10	0.08	0.06	0.18	0.13	0.29	-	-	-	-	-	0.02
	Total income	0.10	0.08	0.06	0.18	0.13	0.29	-	-	-	-	-	0.02
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	7.17	6.98	8.08	14.15	16.68	12.93	7.17	6.98	8.08	14.15	16.68	12.93
f	Depreciation, depletion and amortisation expense	-	-	-	-	-	-	-	-	-	-	-	-
g	Other Expenses	2.79	2.66	2.83	5.45	5.30	10.50	2.45	2.19	2.46	4.61	4.98	10.78
	Total expenses	9.96	9.64	10.91	19.60	21.98	23.43	9.62	9.17	10.54	18.76	21.66	23.71
3	Total profit before exceptional items and tax	(9.86)	(9.56)	(10.85)	(19.42)	(21.85)	(23.14)	(9.62)	(9.17)	(10.54)	(18.76)	(21.66)	(23.69)
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
5	Total profit before tax	(9.86)	(9.56)	(10.85)	(19.42)	(21.85)	(23.14)	(9.62)	(9.17)	(10.54)	(18.76)	(21.66)	(23.69)
6	Tax expense												
a	Current tax	-	-	-	-	-	-	-	-	-	-	-	-
b	Deferred tax	-	-	-	-	-	-	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
7	Total profit (loss) for period	(9.86)	(9.56)	(10.85)	(19.42)	(21.85)	(23.14)	(9.62)	(9.17)	(10.54)	(18.76)	(21.66)	(23.69)
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	(9.86)	(9.56)	(10.85)	(19.42)	(21.85)	(23.14)	(9.62)	(9.17)	(10.54)	(18.76)	(21.66)	(23.69)
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	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	10.00
11	Reserves excluding revaluation reserve						(367.61)						(368.49)
12	Earnings per share												
i	Basic earnings (loss) per share from continuing and discontinued operations	(6.57)	(6.37)	(7.23)	(12.95)	(14.57)	(15.43)	(6.41)	(6.11)	(7.03)	(12.51)	(14.44)	(15.79)
ii	Diluted earnings (loss) per share from continuing and discontinued operations	(6.57)	(6.37)	(7.23)	(12.95)	(14.57)	(15.43)	(6.41)	(6.11)	(7.03)	(12.51)	(14.44)	(15.79)

NOTE

- The results for the quarter and half year ended September 30, 2021 were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on November 12, 2021.
- 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 practices 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 and group has operating losses and has negative net worth. 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 Unaudited Standalone financial results of the Company for the quarter and half yearly ended September 30, 2021 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)

Kalpana S. Morakhia

Kalpana S. Morakhia
 Managing Director
 DIN: 00336451

Place: Mumbai
 Date: 12th November , 2021

M L BHUWANIA AND CO LLP

CHARTERED ACCOUNTANTS

F-11, 3rd floor, Manek Mahal, 90, Veer Nariman Road, Churchgate, Mumbai - 400 020, INDIA.

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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

Review Report to

The Board of Directors of

**M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY
SOFTBPO GLOBAL SERVICES LIMITED)**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY SOFTBPO GLOBAL SERVICES LIMITED DATAMATICS GLOBAL SERVICES LIMITED)** ("Company") for the quarter and half year ended September 30, 2021 ("Statement"), attached herewith, being submitted by the 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 Management and is approved by the 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. 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



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might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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.

Our opinion is not modified in respect of this matter.

5. Based on our review conducted as above, 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 Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and behalf of
M L BHUWANIA AND CO LLP
Chartered Accountants
FRN: 101484W / W100197



Vijay Kumar Jain
Partner
Membership No. 108374
UDIN: 21108374AAAAALG5562

Place: Mumbai
Date: November 12, 2021

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



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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

Review Report to

The Board of Directors of

**M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY
SOFTBPO GLOBAL SERVICES LIMITED)**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **M/S. IDREAM INFRASTRUCTURE COMPANY LIMITED (FORMERLY SOFTBPO GLOBAL SERVICES LIMITED DATAMATICS 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, 2013 as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and is 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. 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. We have not performed an audit and accordingly, we do not express an audit opinion.



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We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India ("SEBI") under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

4. The statement includes the results of the subsidiary i.e. AHA PARKS LIMITED.
5. 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.
6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the another auditor referred to in paragraph 7 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 (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement..
7. We did not review the unaudited interim financial results of subsidiary included in the Statement, whose unaudited interim financial results include total assets of Rs. 0.46 lakhs as at September 30, 2021, total revenue of Rs. Nil and Rs. Nil, total net loss of Rs. 0.49 lakhs and Rs. 0.49 lakhs and total comprehensive loss of Rs. 0.49 lakhs and Rs. 0.49 lakhs for the quarter and half year ended September 30, 2021 respectively and net inflow of cash of Rs. 0.01 lakhs for the half year ended September 30, 2021 as considered in the Statement.

These unaudited interim financial results have been reviewed by another auditor whose independent auditor's report 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 this subsidiary, is based solely on the report of such auditor and the procedures performed by us as stated in paragraph 3 above.



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8. Our conclusion on the Statement in respect of matter stated in para 7 is not modified with respect to our reliance on the work done and the report of the another auditor.

For and on behalf of
M L BHUWANIA AND CO LLP
Chartered Accountants
FRN: 101484W/W100197



Vijay Kumar Jain
Partner
Membership No. 108374
UDIN: 21108374AAAAALH7672

Place: Mumbai
Date: November 12, 2021

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

