

SUNAYANA INVESTMENT COMPANY LIMITED						
Part-B Of 417, Chetak Centre Annex, Near Hotel Shreemaya R.N.T. Marg, Indore - 452001 Madhya Pradesh						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014						
Particulars	Three months ended			Six months ended		(Rs. In lacs)
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Previous
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Accounting Year ended 31.03.2014 (Audited)
Net Sales / Income from Operations	32.89	27.89	32.89	60.78	54.66	121.94
Other Operating Income	-	0.78	-	0.78	-	1.50
Total Income	32.89	28.67	32.89	61.56	54.66	123.44
Expenditure						
(Increase)/decrease in Stock in trade and work in progress	-	-	-	-	-	-
Consumption of Raw Materials	-	-	-	-	-	-
Purchase of traded goods	26.42	17.90	26.42	44.32	42.31	78.26
Employee cost	0.58	0.72	0.58	1.30	1.30	2.67
Depreciation	-	-	-	-	-	-
Other Expenditure	0.42	0.66	0.42	1.28	0.84	1.69
Total	27.42	19.48	27.42	46.90	44.45	82.62
Profit from operations before other income, interest and exceptional items	5.47	9.19	5.47	14.66	10.21	40.62
Other Income	-	-	-	-	-	-
Profit before interest and exceptional items	5.47	9.19	5.47	14.66	10.21	40.62
Finance Costs	-	-	-	-	-	-
Profit after interest but before exceptional items	5.47	9.19	5.47	14.66	10.21	40.62
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	5.47	9.19	5.47	14.66	10.21	40.62
Less :Tax expenses						
Current Tax	-	-	-	-	-	13.54
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	5.47	9.19	5.01	14.66	10.21	27.08
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	5.47	9.19	5.01	14.66	10.21	27.08
Paid up equity share Capital (Face value Rs 10/-)	24.00	24.00	24.00	24.00	24.00	24.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	2.76
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	2.28	3.83	2.09	6.11	4.25	11.28
Diluted EPS	2.28	3.83	2.09	6.11	4.25	11.28
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	2.28	3.83	2.09	6.11	4.25	11.28
Diluted EPS	2.28	3.83	2.09	6.11	4.25	11.28
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
PART II (A)						
Public shareholding -No. of Shares	182,450	182,450	182,450	182,450	182,450	182,450
Percentage of Shareholding	76.02%	76.02%	76.02%	76.02%	76.02%	76.02%
Promoters and Promoter Group Shareholding						
PLEGDED/ENCUMBERED NO OF SHARES	Nil	Nil	Nil	Nil	Nil	Nil
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A	N.A	N.A	N.A	N.A	N.A
NON ENCUMBERED NO OF SHARES						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	57,550	57,550	57,550	57,550	57,550	57,550
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100	100	100	100	100	100
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	23.98%	23.98%	23.98%	23.98%	23.98%	23.98%
PART II (B)						
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2014						
Pending at the beginning of the quarter		Nil				
Received during the quarter		Nil				
Disposed of during the quarter		Nil				
Remaining unsolved at the end of the quarter		Nil				

P. Kumar



STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs. in Lacs)	
Statement of Assets and Liabilities	As at 30.09.2014	As at 31.03.2014
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	24.00	24.00
b) Reserves and Surplus	8.25	2.87
c) Preference Share Capital	-	-
2) Share application money pending allotment	-	-
3) Minority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Deferred Tax (Liabilities/net)	-	-
c) other long term liabilities	-	-
d) long term provisions	-	-
Non Current Liabilities	32.25	26.87
5) Current Liabilities		
a) short term borrowings	-	-
b) trade payables	11.54	23.09
c) other current liabilities	0.11	0.11
d) other short term borrowings	2.33	13.64
Current liabilities	13.98	36.84
Total Equity and Liabilities	46.23	63.71
B) Assets		
1) Non Current Assets		
a) Fixed Assets	-	-
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) deferred Tax assets/net)	-	-
e) long term loans and advances	-	-
f) other non current assets	-	-
Non Current Assets	-	-
2) Current Assets		
a) current investments	-	-
b) Inventories	-	-
c) Trade receivables	43.05	57.01
d) Cash and Cash equivalents	1.95	1.12
e) Short term loans and advances	1.23	5.56
f) other current assets	-	-
Total Current Assets	46.23	63.71
Total Assets	46.23	63.71

- 1) The above result were taken on record at the board meeting held on 8th November, 2014
- 2) Provision for taxation has been estimated at the end of the year.
- 3) The company has only one business segment.
- 4) There were no investors complaint received during the quarter.

Place: Indore
Dated: 06/11/2014

For: SUNAYANA INVESTMENT COMPANY LIMITED.

P. Kumar
DIRECTOR

