## SUNAYANA INVESTMENT COMPANY LIMITED

Registered Office: Part B of 417, Chetak Centre Annex, Near Hotel Shreemaya, R.N.T. Marg, Indore, Madhya Pradesh 452 001

Statement of Unaudited Results for the quarter and nine months ended December 31.2015

Statement of Unaudited Results for the quarter and nine months ended December 31,2015										
PART I (Rs. in lacs unless otherwise stated)										
Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Correspondi ng 3 months ended in the previous year (31/12/2014)	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended 31/12/2014)	Previous year ended (31/03/2015)				
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)				
1. Income from Operations										
(a) Net Sales/Income from Operations (Net of excise duty)	403.53	1,064.68	41.34	1,587.52	102.12	132.44				
(b) Other Operating Income	-		1.28	-	2.06	2.06				
Total income from Operations (net)	403.53	1,064.68	42.62	1,587.52	104.18	134.50				
Expenses     (a) Cost of Materials consumed     (b) Purchase of stock-in-trade     (c) Changes in inventories of finished goods,	398.77	1,184.98	33.07	1,496.32 53.76	77.39	77.39				
work-in-progress and stock-in-trade	1.51				2.20	2.74				
(d) Employee benefits expense (e)Depreciation and amortisation expense	1.51	1.47	0.99	5.08	2.29	3.71				
(f)Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.45	0.58	0.84	7.08	2.12	9.49				
Total Expenses	400.73	1,060.61	34.90	1,562.24	81.80	90.59				
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.80	4.07	7.72	25.28	22.38	43.91				
4. Other Income	-	-	-	-	-	-				
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2.80	4.07	7.72	25.28	22.38	43.91				
6. Finance Costs	-	-	- 1	-	-	-				
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2.80	4.07	7.72	25.28	22.38	43.91				
8. Exceptional Items										
9.Profit / (Loss) from ordinary activities before tax (7 + 8)	2.80	4.07	7.72	25.28	22.38	43.91				
10. Tax expense	0.84	1.22	2.32	7.58	6.71	13.57				
11.Net Profit / (Loss) from ordinary activities after tax (9 + 10)	1.96	2.85	5.40	17.70	15.67	30.34				
12. Extraordinary items (net of tax `expense Lakhs)	-	-	-	-	-	-				
13. Net Profit / (Loss) for the period (11 + 12)	1.96	2.85	5.40	17.70	15.67	30.34				
14. Share of Profit / (loss) of associates *										
15. Minority Interest*  16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	1.96	2.85	5.40	17.70	15.67	30.34				
17. Paid-up equity share capital (Face Value Rs. 10/-)	709.50	709.50	24.00	709.50	24.00	178.25				
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						187.37				
19.i Earnings Per Share (before extraordinary items) (of `10/- each) (not annualised):										
(a) Basic	0.03	0.04	2.25	0.25	6.53	1.70				
(b) Diluted										

19.ii Earnings Per Share (after extraordinary items)						
(of `10/- each) (not annualised):						
(a) Basic	0.03	0.04	2.25	0.25	6.53	1.70
(b) Diluted						
See accompanying note to the Financial Results						

## Notes:

- 1. The above results have been approved by Board of Directors in the meeting held on February 12, 2016.
- 2. The Company has only one business segment and hence not made any additional disclosures.
- 3. Previous period / year figures have been regroped / reclassified wherever necessary to confirm to current period's classification.

INDORE

February 12, 2016

By Order of the Board TMEN

Veenu Chougule

Director

## D.P. Agarwal & Co.

CHARTERED ACCOUNTANTS

DAMODAR P. AGARWAL B.COM., LL.B. ( Gen.) F.C.A., F.C.S. Tel: 2263 6465 Fax: 2263 6466 Mob: 98201 22793

## Annexure V

Format for the Limited Review Report for companies (other than banks)

Review Report to

The Board of Directors, Sunayana Investment Company Limited Part-B of 417, Chetak Centre Annex, R.N.T. Marg, Indore – 452001, (MP)

We have reviewed the accompanying statement of unaudited financial results of Sunayana Investment Company Limited for the period ended 31st December 2015. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of 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.

RINA

For. D. P. AGARWAL & CO. CHARTERED ACCOUNTANTS FRN: 100068W

FRN: 100000W

D. P. Agarwal

Membership No:035500

Place of signature : Mumbai

Date: 1 2 FEB 2016