

# SUNAYANA INVESTMENT COMPANY LIMITED

CIN : L67120MP1977PLC001397

Regd. Off. : Part-B of 417, Chetak Centre Annex, Near Hotel Shreemaya, R.N.T.Marg, Indore, Madhya Pradesh - 452001  
web : sunayanainvestment.com e-mail : - sunayanaicl@gmail.com

14<sup>th</sup> November, 2018

To,  
The Head - Listing & Compliance  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No. C-62,  
Opp. Trident Hotel, Bandra Kurla Complex,  
Bandra-East, Mumbai - 400098

Dear Sir,

**Sub.: Outcome of Board Meeting**

With reference to above subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of Board of Director held on today i.e. 14<sup>th</sup> November, 2018 at 02:00 p.m. and concluded on 03:30 p.m.:-

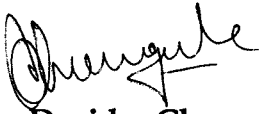
- 1) Considered, adopted and approved Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2018.

You are requested to kindly take the same on record.

Thanking You.

Yours faithfully,

For, Sunayana Investment Company Limited



**Veenu Devidas Chougule**  
Managing Director  
DIN: 07019614




## Unaudited Financial Result for the quarter ended 30th Sept, 2018

(Rs. In lacs)

Sr No.	Particulars	Quarter ended 30th Sept, 2018	Quarter ended 30th June, 2018	Quarter ended 30th Sept, 2017	Half Year ended 30th Sept, 2018	Half Year ended 30th Sept, 2017	Year ended 31st March, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	10.87	14.21	14.79	25.08	20.58	50.55
II	Other Income						
III	<b>Total Income (I+II)</b>	<b>10.87</b>	<b>14.21</b>	<b>14.79</b>	<b>25.08</b>	<b>20.58</b>	<b>50.55</b>
IV	<b>EXPENSES</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	3.17	3.10	11.47	6.27	11.47	14.93
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense	2.20	3.22	1.21	5.42	2.93	6.49
	Finance costs	0.26	0.36	0.02	0.62	0.02	0.04
	Depreciation and amortization expense	0.88	0.88	-	1.76	-	-
	Other expenses	0.39	1.27	0.99	1.66	1.79	4.26
	<b>Total expenses (IV)</b>	<b>6.90</b>	<b>8.83</b>	<b>13.69</b>	<b>15.73</b>	<b>16.21</b>	<b>25.72</b>
V	<b>Profit/(loss) before exceptional items and tax (I- IV)</b>	<b>3.97</b>	<b>5.38</b>	<b>1.10</b>	<b>9.35</b>	<b>4.37</b>	<b>24.83</b>
VI	Exceptional Items			-			-
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>3.97</b>	<b>5.38</b>	<b>1.10</b>	<b>9.35</b>	<b>4.37</b>	<b>24.83</b>
VIII	Tax expense:						
	(1) Current tax	0.99	1.35	0.34	2.34	1.35	6.21
	(2) Deferred tax						
IX	<b>Profit/(loss) for the period (VII-VIII)</b>	<b>2.98</b>	<b>4.03</b>	<b>0.76</b>	<b>7.01</b>	<b>3.02</b>	<b>18.62</b>
X	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-	-	-	-	-	-
XII	Paid-up equity share capital (Face Value of the Share of Rs. 10/- Each)	2,224.20	2,224.20	2,224.20	2,224.20	2,224.20	2,224.20
XIII	Earnings per equity share						
	(1) Basic	0.01	0.02	0.00	0.03	0.01	0.08
	(2) Diluted	0.01	0.02	0.00	0.03	0.01	0.08

## Note:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2018
- The Company has only single Reportable Business Segment.
- The Company has adopted Indian Accounting Standards ("IND AS") from April 1, 2017 and accordingly these financial have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Financial Results for the previous period have been prepared in accordance with recognition and measurements principles of Ind AS 34.
- The previous period figures have been regrouped wherever necessary.


 For SUNAYANA INVESTMENT COMPANY LIMITED  
 Veeni Devidas Chougule  
 (Director)  
 DIN: 07019614

Place: Mumbai

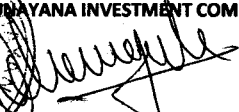
Date: November 14, 2018

## Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 30th September' 2018	AS at 31st March' 2018
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, Plant and Equipment	26.46	-
	b) capital work-in-progress	-	-
	c) Goodwill	-	-
	d) Other Intangible Assets	-	-
	e) Intangible Assets under Development	-	-
	f) Financial Assets		
	(i) Investments	2,492.70	2,492.70
	(ii) Loans	648.20	660.19
	g) Deferred Tax Assets (net)	-	-
	h) Other Non-current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>3,167.36</b>	<b>3,152.89</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	-	-
	b) Financial Assets		
	(i) Investments	374.33	620.88
	(ii) Trade Receivables	99.79	98.45
	(iii) Cash & Bank Balance	2.65	3.11
	(iv) Loans	2,218.24	2,054.92
	(v) Others Financial Assets	29.61	-
	c) Other Current Assets	21.66	21.66
	<b>Total Current Assets</b>	<b>2,746.28</b>	<b>2,799.02</b>
	<b>Total Assets</b>	<b>5,913.64</b>	<b>5,951.91</b>
<b>B</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	2,224.20	2,224.20
	b) Other Equity	2,268.64	2,264.25
	<b>Equity Attributable to shareholders</b>	-	-
<b>2</b>	<b>Non - Controlling Interest</b>	-	-
	<b>Total Equity</b>	<b>4,492.84</b>	<b>4,488.45</b>
<b>3</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Finanacial Liabilities	-	-
	b) Deferred Payment Liabilites	-	-
	c) Deferred Tax Liabilities (net)	-	-
	d) Long Term Provision	-	-
	<b>Total Non-current Liabilities</b>	-	-
	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	(i) Borrowings	980.70	1,047.05
	(ii) Trade Payables	391.97	371.55
	(iii) Other Finanacial Liabilities	-	-
	b) Other Current Liabilities	48.13	44.86
	c) Short Term Provisions	-	-
	<b>Total Current Liabilities</b>	<b>1,420.80</b>	<b>1,463.46</b>
	<b>Total Equity and Liabilities</b>	<b>5,913.64</b>	<b>5,951.91</b>

For and behalf of Board  
 For SUNAYANA INVESTMENT COMPANY LIMITED



Veenu Devidas Chougule  
 (Director)

Place: Mumbai

Date: November 14, 2018

DIN: 07019614

# D. P. Agarwal & Co.

CHARTERED ACCOUNTANTS

DAMODAR P. AGARWAL  
B.COM. LL.B. (Gen.)  
Mob: 9820122793  
F.C.A., F.C.S.

Tel: 2263 6465  
Fax: 2263 6466

## The Limited Review Report

Review Report

To

The Board of Directors,  
Sunayana Investment Co. Limited

We have reviewed the accompanying statement of unaudited financial results of **Sunayana Investment Co. Limited** for the period ended 30<sup>th</sup> September, 2018. ('The Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant circulars issued by SEBI.

This statement is responsibilities 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) 2410, '*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*' specified under Section 143 (10) of the Companies Act, 2013 (the 'Act'). 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.

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 i.e. Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Act read with relevant rules issued there under 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 read with relevant circulars issued by SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.



M/s. D.P. Agarwal & Co.  
Chartered Accountants  
F R No.: 100068W

(D.P. AGARWAL)  
Proprietor  
M. No.: 035500

Date: Mumbai  
Place: 14/11/2018