

# 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 : - sunayanaici@gmail.com

13<sup>th</sup> February, 2020

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. 13<sup>th</sup> February, 2020 at 02:00 P.M. and concluded on 05:00 p.m.:

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31<sup>st</sup> December, 2019.
- 2) Approval of resolution for keeping books of accounts of the Company at B-7, 5<sup>th</sup> Floor, Aidun Building, Block A, Dhobi Talao Lane, New Marine Lines, Mumbai 400002, other than registered office of the Company.

You are requested to kindly take the same on record.

Thanking You.

Yours faithfully,

For Sunayana Investment Company Limited



**Verma Shivbadan Shivkumar**  
Director  
DIN: 06948640





**TEJAS NADKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Shop No 4, Lilac Garden CHS, 90 Feet Road, Near Ganesh Chowk, Kandivali (West),  
Mumbai- 400067, Mobile No: 9819892267, Email: tejas\_nadkarni@yahoo.com

**Limited Review Report on Quarterly Unaudited Financial Result of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

To,  
The Board of Directors of Sunayana Investment Company Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results ("the Statement") of Sunayana Investment Company Limited ("the Company") for the quarter ended 31<sup>st</sup> December 2019 and year to date result for the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> December 2019 ("the statement").
2. This Statement, which is the responsibility of the Company's management and 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 and in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report 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 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.
4. 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 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

For Tejas Nadkarni & Associates.  
Chartered Accountants  
FRN: 135197W

*Tejas Nadkarni*  
Tejas Nadkarni

(Proprietor)  
Membership No :122993  
UDIN - 20122993AAAAAK5500



Date: 13/02/2020  
Place: Mumbai

## Unaudited Financial Result for the quarter ended 31st December, 2019

(Rs. In lacs)

Sr No.	Particulars	Quarter ended 31st Dec, 2019	Quarter ended 30th Sept, 2019	Corresponding Quarter Ended 31st Sept, 2018	Nine Month Ended 31st Dec 2019	Nine Month Ended 31st Dec 2018	Year ended 31st March, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	44.46	9.40	10.91	62.79	35.99	37.36
II	Other Income						
III	<b>Total Income (I+II)</b>	<b>44.46</b>	<b>9.40</b>	<b>10.91</b>	<b>62.79</b>	<b>35.99</b>	<b>37.36</b>
IV	<b>EXPENSES</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	3.29	2.98	9.56	13.07
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense	1.55	2.69	1.32	6.56	6.74	8.24
	Finance costs	29.76	0.32	0.38	30.85	1.00	1.49
	Depreciation and amortization expense	0.88	0.88	0.88	2.64	2.64	3.53
	Other expenses	2.07	3.23	0.65	5.48	2.31	3.21
	<b>Total expenses (IV)</b>	<b>34.26</b>	<b>7.12</b>	<b>6.52</b>	<b>48.51</b>	<b>22.25</b>	<b>29.54</b>
V	<b>Profit/(loss) before exceptional items and tax (I- IV)</b>	<b>10.20</b>	<b>2.28</b>	<b>4.39</b>	<b>14.28</b>	<b>13.74</b>	<b>7.82</b>
VI	Exceptional Items			-	-	-	-
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>10.20</b>	<b>2.28</b>	<b>4.39</b>	<b>14.28</b>	<b>13.74</b>	<b>7.82</b>
VIII	Tax expense:						
	(1) Current tax	2.67	0.45	1.10	3.57	3.44	1.95
	(2) Deferred tax						
IX	<b>Profit/(loss) for the period (VII-VIII)</b>	<b>7.53</b>	<b>1.83</b>	<b>3.29</b>	<b>10.71</b>	<b>10.30</b>	<b>5.87</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 (IXI+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	0.03	0.01	0.01	0.05	0.05	0.03
	(2) Diluted	0.03	0.01	0.01	0.05	0.05	0.03

## Note:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on February 13,2020
- The Company has only single Reportable Business Segment.
- The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.
- The previous period figures have been regrouped wherever necessary.

For SUNAYANA INVESTMENT COMPANY LIMITED

SHIVBADAN SHIVKUMAR VERMA

(Director)

DIN: 06948640

Place: Indore

Date: February 13, 2020

