

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

15th Sep, 2020

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

Symbol: Sunayana

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. 15th September, 2020 at 03:00 P.M. and concluded on 05:00 p.m.: -

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 30th June, 2020.
- 2) Reviewed the business of the company.

You are requested to kindly take the same on record.

Thanking You.
Yours faithfully,

For Sunayana Investment Company Limited



Subhash Dinkar Helonde
(Managing Director)
DIN: 07847650



Encl.: As Above

CC To,

Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata-700001
West Bengal

Unaudited Financial Results for the quarter ended 30th June, 2020

(Rs. In lacs)

Sr No.	Particulars	Quarter ended 30th June, 2020	Quarter ended 31st March, 2020	Quarter ended 30th June, 2019	Year ended 31st March, 2020
		Reviewed	Audited	Reviewed	Audited
I	Revenue From Operations	338.89	135.02	8.93	197.81
II	Other Income				
III	Total Income (I+II)	338.89	135.02	8.93	197.81
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Purchases of Stock-in-Trade	-	-	2.98	2.98
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-
	Employee benefits expense	1.70	2.20	2.32	8.76
	Finance costs	328.22	118.05	0.77	148.90
	Depreciation and amortization expense	0.88	0.89	0.88	3.53
	Other expenses	0.93	1.91	0.18	7.39
	Total expenses (IV)	331.73	123.05	7.13	171.56
V	Profit/(loss) before exceptional items and tax (I- IV)	7.16	11.97	1.80	26.25
VI	Exceptional Items				
VII	Profit/(loss) before tax (V-VI)	7.16	11.97	1.80	26.25
VIII	Tax expense:				
	(1) Current tax	1.79	3.31	0.45	6.88
	(2) Deferred tax				
IX	Profit/(loss) for the period (VII-VIII)	5.37	8.66	1.35	19.37
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
XIII	Earnings per equity share				
	(1) Basic	0.02	0.04	0.01	0.09
	(2) Diluted	0.02	0.04	0.01	0.09

Note:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on September 15, 2020.
- The Company has only single Reportable Business Segment.
- The Company has adopted Indian Accounting Standards ("IND AS") from April 1, 2017 and accordingly these financials 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 Statutory auditors of the Company have carried out a "Audit Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The previous period figures have been regrouped wherever necessary.

For SUNAYANA INVESTMENT COMPANY LIMITED

SHIVBADAN SHIVKUMAR VERMA
(Director)
DIN: 06948640

Place: Indore
Date: September 15, 2020





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 for the Quarter and Three Months ended on 30th June, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors of
Sunayana Investment Company Limited

We have reviewed the unaudited financial results of **Sunayana Investment Company Limited** (the "Company") for the quarter and Three months ended June 30, 2020, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

This statement is the responsibility of Company's Management and has been approved by the 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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, engagements to "Review Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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. 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 prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For TEJAS NADKARNI & ASSOCIATES
Chartered Accountants
ICAI Firm Registration Number: 135197W

Tejas Nadkarni

Tejas Nadkarni
Proprietor
M. No. 122993
UDIN: 20122993AAAABX8094



Place: Mumbai
Date: September 15, 2020