SUNAYANA INVESTMENTS COMPANY LIMITED

CIN: L67120MP1977PLC001397

Part-B of 417, Chetak Centre Annex, Near Hotel Shreemaya, R.N.T. Marg, Indore, MP 452001 IN

Tel No. 86554 21122 Mail ID:- sunayanaicl@gmail.com Website;- www.sunayanainvestment.com

Statement of Standalone Financial Results for the quarter ended 30th Sept, 2022 (Rs. In lacs) Sr No. Particulars Quarter Quarter Quarter Half Year Half Year Year Ended Ended 30th **Ended 30th** Ended 30th Ended 30th **Ended 30th** 31st March Sept 2022 June 2022 Sept 2021 Sept 2022 Sept 2021 2022 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Revenue From Operations 25.92 20.48 114.43 46.40 322.89 91.04 11 Other Income III Total Income (I+II) 25.92 20.48 114.43 322.89 46,40 91.04 IV **EXPENSES** Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods, Stock-in -Trade and work-in-progress Employee benefits expense 2.53 2.90 4.85 5.43 7.75 16.44 Finance costs 0.66 0.28 80.17 0.94 269.23 25.62 Depreciation and amortization expense 1.10 1.10 0.88 2.20 1.77 3.84 Other expenses 0.70 1.05 3.31 1.75 4.19 10.01 Total expenses (IV) 4.99 5.33 89.21 10.32 282.94 55.91 Profit/(loss) before exceptional items and tax (I-20.93 15.15 25.22 36.08 39.95 35.13 VI Exceptional Items VII (V-VI) 20.93 15.15 25.22 36.08 39.95 35.13 VIII Tax expense: (1) Current tax 6.36 10.04 8.84 (2) Deferred tax IX Profit/(loss) for the period (VII-VIII) 20.93 15.15 18.86 36.08 29.91 26.29 Χ Other Comprehensive Income (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 Total Comprehensive Income for the period (IXI+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period) Paid-up equity share capital (Face Value of the 2.224.20 2.224.20 2,224.20 2,224.20 2,224.20 2,224.20 Share of Rs. 10/- Each XIII Earnings per equity share (1) Basic 0.09 0.07 0.08 0.16 0.13 0.12

Note:

(2) Diluted

The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on November 14, 2022.

0.09

- 2 The Company has only single Reportable Business Segment.
- The Company has adopted Indian Accounting Standarads ("IND AS") from April 1, 2017 and accordingly these financial have been prepared in 3 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 relavent 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 pinciples 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/year figures have been regrouped / reclassified wherever necessary.

WES ?

For SUNAYANA INVESTMENT COMPANY LIMITED

0.07

0.08

0.16

0.13

0.12

SHIVBADAN SHIVKUMAR VERMA

(Director) DIN: 06948640

Place: Indore

Date: November 14, 2022

(Rs. In lacs)

Current Assets 3 Inventories 5 Inventories 5 Injunction 5	Sr. No	Particular	As at 30th Sept' 2022	As at 31st March' 2022
1	Α	ASSETS	Audited	Audited
a) Property, Plant and Equipment b capital work-in-progress c Goodwill c c c Goodwill c c c c c c c c c				
b) capital work-in-progress c Goodwill d) Other Intangible Assets e) Intangible Assets e) Intangible Assets (i) Investments (ii) Intangible Assets (ii) Investments (iii) Loans g) Defired Tax Assets (net) h) Other Non-current Assets 7 Total Non-Current Assets 2 Current Assets 8 3,437.59 3,702.2 2 Current Assets 8 1,008. 8 1			14.41	16.6
c) Goodwill d) Other Intangible Assets e) Intangible Assets under Development f) Financial Assets (i) Investments (ii) Loans g) Deffered Tax Assets (net) h) Other Non-current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Investments (ii) Investments (iii) Trade Racevables (iii) Trade Racevables (iii) Trade Racevables (iii) Cash & Bank Balance (iii) Cash & Bank Balance (iv) Coans (v) Other Financial Assets c) Other Current Assets Total Current Assets 5,041.43 3,751.: Total Assets 8,479.02 7,453.: EQUITY & LIABILITIES Equity a) Equity Share Capital b) Other Equity a) Equity Attributable to shareholders Non-Controlling Interest Total Equity 4,626.31 4,590.2 Liabilities Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities c) Deferred Payment Liabilities (i) Borrowings (iii) Other Financial Liabilities (i) Deferred Payment Liabilities (ii) Deferred Payment Liabilities (iii) Other Financial Liabilities (ii) Deferred Payment Liabilities (iii) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiii) Other Financial Liabilit			24.41	10.0
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Total Non-Current Assets 3,437.59 3,702.		(ii) Loans	5,425.10	3,063.7
Total Non-Current Assets 2 Current Assets		g) Deffered Tax Assets (net)	_	- 1
Current Assets		h) Other Non-current Assets		[]
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(ii) Trade Receivables (iii) Cash & Bank Balance (iv) Loans (v) Others Financial Assets c) Other Current Assets 170.39 168.6 Total Current Assets 5,041.43 3,751.5 Total Assets 5,041.43 3,751.5 Foulty & LIABILITIES Equity a) Equity Share Capital b) Other Equity Equity Attributable to shareholders Non-Controlling Interest Total Equity 4,626.31 4,590.2 Liabilities Non-Current Liabilities a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities c) Deferred Payment Liabilities c) Deferred Tax Liabilities c) Deferred Tax Liabilities a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (i) Borrowings (iii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iii) Trade Repables (iii) Trade Repables (iii) Trade Receivables (iii) Trade Receivables (iii) Trade Repables (iii) Trade Payables (iii			- 1	-
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Liabilities Non-Current Liabilities a) Financial Liabilities (i) Borrowings (ii) Other Finanacial Liabilities b) Deferred Payment Liabilities c) Deferred Tax Liabilities	2			[
Liabilities Non-Current Liabilities a) Financial Liabilities (i) Borrowings (ii) Other Finanacial Liabilities b) Deferred Payment Liabilities c) Deferred Tax Liabilities		Total Equity	4 626 31	4 590 3
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a) Financial Liabilities (i) Borrowings 3,757.71 2,767.7 (ii) Trade Payables - (iii) Other Finanacial Liabilities 5 (b) Other Current Liabilities 15.55 (c) Short Term Provisions 79.45 79.45 Total Current Liabilities 3,852.71 2,863.4		Current Liabilities		
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b) Other Current Liabilities 15.55 16.3 c) Short Term Provisions 79.45 79.45 Total Current Liabilities 3,852.71 2,863.4				Ī.
c) Short Term Provisions 79.45 79.45 79.45 Total Current Liabilities 3,852.71 2,863.4			15.55	16.3
Total Current Liabilities 3,852.71 2,863.4				
2,003.4				73.4
Total Equity and Liabilities 8,479.02 7,453.7		Total Current Liabilities	3,852.71	2,863.48
		Total Equity and Liabilities	8,479.02	7,453.72

For and behalf of Board

For SUNAYANA INVESTMENT COMPANY LIMITED

Place: Indore

Date: November 14, 2022

SHIVBADAN SHIVKUMAR VERMA

(Director)

DIN: 06948640

SUNAYANA INVESTMENT COMPANY LIMITED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2022

(Rs.in Lacs)

		(Rs.in Lacs)
	AS AT	AS AT
	30th Sept 2022	30th Sept 2021
A.CASH FLOW FROM OPERATING ACTIVITIES		
PROFIT/(LOSS) BEFORE INTEREST, TAX AND EXTRAORDINARY ITEMS Adjustments for	36.08	39.95
Depreciation Interest Income	2.20	1.77
Finance Costs	0.94	
	39.22	41.72
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Adjustments for increase/decrease in :	33.22	41.72
Trade Receivables/Borrowings	70.57	62.61
Inventories	133.98	(181.12)
Loans	-	(101.12)
Other Current Assets	(1.41)	(49.81)
Trade Payables	`- 1	2.97
Other Current Liabilities	(0.77)	(2.64)
Short Term Loans Provisions		(6.29)
CASH GENERATED FROM OPERATIONS	202.37	(174.28)
Provision for Tax	_	(10.04)
Cash Flow Before Extraordinary Items	_	(10.04)
Extraordinary Items	-	
NET CASH FROM OPERATING ACTIVITES (A)	241.59	(142.60)
B.CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Fixed Assets	- 1	
Purchase of Assets	-	
Change in Deferred Revenue Expenditure		-
Purchase / Sale of Investment	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)		
C.CASH FLOW FROM FINANCING ACTIVITIES		
Proceed from issue of Share Capital	-	
Proceed from issue of Share Capital Premium Account	-	
Share Application Money	-	-
Proceeds from Borrowing - Non Current	-	-
Repayment of Borrowing - Non Current	-	-
Borrowing - Current (Net) Interest Paid	(235.86)	(75.86)
	0.94	-
NET CASH USED IN FINANCING ACITIVITES (C)	(236.80)	(75.86)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	4.79	(218.46)
Opening Balance of Cash and Cash Equivalents	16.92	240.56
Closing Balance of Cash and Cash Equivalents	21.71	22.10

Place: Indore

Date: November 14, 2022

For SUNAYANA INVESTMENT COMPANY LIMITED

SHIVBADAN SHIVKUMAR VERMA

(Director) DIN: 06948640



TEJAS NADKARNI & ASSOCIATES CHARTERED ACCOUNTANTS

Shop No G-13, Rock Enclave CHS, Near SBI, Hindustan Naka, Kandivali (West), Mumbai - 400067, Mobile: 9819892267, Email: tejas nadkarni@yahoo.com

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter ended 30 September 2022 and year to date results for the period from 1 April 2022 to 30 September 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors of
Sunayana Investment Company Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Sunayana Investment Company Limited (the 'Company') for the quarter ended September 30, 2022 and for the period from 1 April 2022 to 30 September 2022 (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 ('the Regulation') as amended, read with SEBI Circular No. CIRJCFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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 Proprietor

M. No. 122993

UDIN: 22122993BDAQXC2704

Place: Mumbai

Date: November 14, 2022