

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

13th February, 2023

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

Ref. 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. 13th February, 2023 at 03:00 P.M. and concluded at 04:00 P.M.: -

- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2022.
- 2) Appointment of CS Chirag Jain, Practicing Company Secretary as Secreterial Auditor of the Company for the F.Y. 2022-23.
(Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are attached as Annexure-A)
- 3) 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

Corporate Off.: B-7, 5th Floor, Aidun Building, Block A, Dhobi Talao Lane, New Marine Lines, Mumbai
400002

Tel:- 8655421122

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Annexure A

Details required as per the Regulations 30 of the Listing Regulations and Circulars issued thereunder are as below:

| Sr. No. | Particulars | Details |
|---------|---|--|
| 1. | Reason for Change Viz. Appointment | Appointment: to Comply with provision of Section 204 the Companies Act, 2013 and the Regulation 24A under SEBI (LODR) Amendment Regulations, 2015. |
| 2. | Date and Terms of Appointment | 13 th February, 2023. CS Chirag Jain, Practising Company Secretary (Membership No. F11127 and CP No. 13687) as Secreterial Auditor of the Company for F.Y. 2022-23. |
| 3. | Brief Profile (In Case of Appointment) | |
| | Name of Auditor | CS Chirag Jain, Practising Company Secretary (Membership No. F11127 and CP No. 13687) |
| | Office Address | Office No. 23 Ground Floor, Swaymbhu Gaodevi SRA Building, Carter Road No. 2, Borivali East, Mumbai 400066 |
| | Email Id | chiragkchhabra@gmail.com |
| | About Auditor | CS Chirag Jain is a Practicing Company Secretary and a Fellow Member of the Institute of Company Secretaries of India (ICSI). He is working working since last 10 (Ten) Years in the field of various Corporate & Secreterial Laws. His core area of working are The Companies Act, 1956 & 2013, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 etc. |
| | Disclosure of relationships between directors (in case Appointment of a Director) | Not Applicable |



Corporate Off.: B-7, 5th Floor, Aidun Building, Block A, Dhobi Talao Lane, New Marine Lines, Mumbai 400002

Tel:- 8655421122

Statement of Standalone Financial Results for the quarter ended 31st Dec., 2022

(Rs. In lacs)

| Sr No. | Particulars | Quarter Ended 31st Dec. 2022 | Quarter Ended 30th Sept 2022 | Quarter Ended 30th Dec 2021 | For Nine Month Ended 31st Dec 2022 | For Nine Month Ended 31st Dec 2021 | Year Ended 31st March 2022 |
|--------|--|------------------------------|------------------------------|-----------------------------|------------------------------------|------------------------------------|----------------------------|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I | Revenue From Operations | 25.56 | 25.92 | 116.07 | 71.96 | 438.96 | 91.04 |
| II | Other Income | | | | | | |
| III | Total Income (I+II) | 25.56 | 25.92 | 116.07 | 71.96 | 438.96 | 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 | 4.76 | 2.53 | 6.10 | 10.19 | 13.85 | 16.44 |
| | Finance costs | 0.23 | 0.66 | 90.40 | 1.17 | 359.63 | 25.62 |
| | Depreciation and amortization expense | 1.10 | 1.10 | 0.88 | 3.30 | 2.65 | 3.84 |
| | Other expenses | 1.85 | 0.70 | 1.20 | 3.60 | 5.39 | 10.01 |
| | Total expenses (IV) | 7.94 | 4.99 | 98.58 | 18.26 | 381.52 | 55.91 |
| V | Profit/(loss) before exceptional items and tax (I-IV) | 17.62 | 20.93 | 17.49 | 53.70 | 57.44 | 35.13 |
| VI | Exceptional Items | | | | | | |
| VII | Profit/(loss) before tax (V-VI) | 17.62 | 20.93 | 17.49 | 53.70 | 57.44 | 35.13 |
| VIII | Tax expense: | | | | | | |
| | (1) Current tax | - | - | 4.40 | - | 14.44 | 8.84 |
| | (2) Deferred tax | | | | | | |
| IX | Profit/(loss) for the period (VII-VIII) | 17.62 | 20.93 | 13.09 | 53.70 | 43.00 | 26.29 |
| X | Other Comprehensive Income | | | | | | |
| | 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 | 0.08 | 0.09 | 0.06 | 0.24 | 0.19 | 0.12 |
| | (2) Diluted | 0.08 | 0.09 | 0.06 | 0.24 | 0.19 | 0.12 |

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, 2023.
- 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 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.

For SUNAYANA INVESTMENT COMPANY LIMITED



SHIVBADAN SHIVKUMAR VERMA

(Director)

DIN: 06948640

Place: INDORE

Date: February 13, 2023



TEJAS NADKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

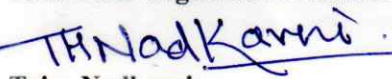
Shop No G-13, Rock Enclave CHS , Near SBI, Hindustan Naka, Kandivali (West),
Mumbai - 400067, Mobile : 9819892267, Email: tejas_nadkarni@yahoo.com

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter ended 31st December 2022 and year to date results for the period from 1 April 2022 to 31 December 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 December 31, 2022 and for the period from 1 April 2022 to 31 December 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: 23122993BGWZBM5683
Place: Mumbai
Date: February 13, 2023

