

# 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

13<sup>th</sup> November, 2019

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> November, 2019 at 02:00 P.M. and concluded on 05:00 p.m.: -

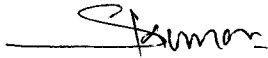
- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 30th September, 2019.

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 Results 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 30<sup>th</sup> September 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March 2019 ('the Circular').
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.

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

  
Tejas Nadkarni  
(Proprietor)  
Membership No :122993  
UDIN - 19122993AAAACW4668



Date: 13/11/2019  
Place: Mumbai

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

Unaudited Financial Result for the quarter ended 30th September, 2019

(Rs. In lacs)

Sr No	Particulars	Quarter ended 30th Sept, 2019	Quarter ended 30th June, 2019	Corresponding Quarter Ended 30th Sept, 2018	Half Year Ended 30th Sept 2019	Corresponding Half Year Ended 30th Sept 2018	Year ended 31st March, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	9.40	8.93	10.87	18.33	25.08	37.36
II	Other Income						
III	<b>Total Income (I+II)</b>	<b>9.40</b>	<b>8.93</b>	<b>10.87</b>	<b>18.33</b>	<b>25.08</b>	<b>37.36</b>
IV	<b>EXPENSES</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	2.98	3.17	2.98	6.27	13.07
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	
	Employee benefits expense	2.69	2.32	2.20	5.01	5.42	8.24
	Finance costs	0.32	0.77	0.26	1.09	0.62	1.49
	Depreciation and amortization expense	0.88	0.88	0.88	1.76	1.76	3.53
	Other expenses	3.23	0.18	0.39	3.41	1.66	3.21
	<b>Total expenses (IV)</b>	<b>7.12</b>	<b>7.13</b>	<b>6.90</b>	<b>14.25</b>	<b>15.73</b>	<b>29.54</b>
V	<b>Profit/(loss) before exceptional items and tax (I- IV)</b>	<b>2.28</b>	<b>1.80</b>	<b>3.97</b>	<b>4.08</b>	<b>9.35</b>	<b>7.82</b>
VI	Exceptional Items			-	-	-	
	<b>Profit/(loss) before tax (V-VI)</b>	<b>2.28</b>	<b>1.80</b>	<b>3.97</b>	<b>4.08</b>	<b>9.35</b>	<b>7.82</b>
VII	Tax expense:						
	(1) Current tax	0.45	0.45	0.99	0.90	2.34	1.95
	(2) Deferred tax						
IX	<b>Profit/(loss) for the period (VII-VIII)</b>	<b>1.83</b>	<b>1.35</b>	<b>2.98</b>	<b>3.18</b>	<b>7.01</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	<b>Total Comprehensive Income for the period (IX+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	0.01	0.01	0.01	0.03	0.03
	(2) Diluted	0.01	0.01	0.01	0.01	0.03	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 November 13, 2019
- 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*  
SHIVBADAN SHIVKUMAR VERMA  
(Director)  
DIN: 06948640

Place: Mumbai  
Date: November 13, 2019

## Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 30th Sept' 2019	AS at 31st March' 2019
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, Plant and Equipment	22.93	24.69
	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	618.46	643.64
	g) Deffered Tax Assets (net)	-	-
	h) Other Non-current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>3,134.09</b>	<b>3,161.03</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	369.28	393.33
	b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	33.66	87.17
	(iii) Cash & Bank Balance	2.71	25.95
	(iv) Loans	2,181.02	2,264.64
	(v) Others Financial Assets	-	-
	c) Other Current Assets	47.61	29.39
	<b>Total Current Assets</b>	<b>2,634.28</b>	<b>2,800.48</b>
	<b>Total Assets</b>	<b>5,768.37</b>	<b>5,961.51</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	2,272.03	2,268.84
	<b>Equity Attributable to shareholders</b>	-	-
<b>2</b>	<b>Non - Controlling Interest</b>	-	-
	<b>Total Equity</b>	<b>4,496.23</b>	<b>4,493.04</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	868.56	1,023.18
	(ii) Trade Payables	356.29	359.81
	(iii) Other Finanacial Liabilities	-	-
	b) Other Current Liabilities	47.29	85.48
	c) Short Term Provisions	-	-
	<b>Total Current Liabilities</b>	<b>1,272.14</b>	<b>1,468.47</b>
	<b>Total Equity and Liabilities</b>	<b>5,768.37</b>	<b>5,961.51</b>

For and behalf of Board  
For SUNAYANA INVESTMENT COMPANY LIMITED



*Shivbadan Shivkumar Verma*

SHIVBADAN SHIVKUMAR VERMA  
(Director)  
DIN: 06948640

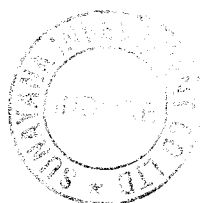
Place: Mumbai  
Date: November 13, 2019

## Statement of Cash Flows for the Period Ended September 30 2019

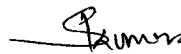
(Rs.in Lacs)

	Period Ended Sept 30 2019	Period Ended Sept 30 2018	Year Ended March 31 2019
<b>A.CASH FLOW FROM OPERATING ACTIVITIES</b>			
PROFIT/(LOSS) BEFORE TAX	4.08	9.35	7.82
<b>Adjustments for</b>			
Depreciation	1.76	1.76	3.53
Interest Income	-	-	-
Finance Costs	1.09	0.62	1.49
	6.93	11.73	12.84
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>			
Adjustments for (increase)/decrease in Operating Assets			
Trade Receivables/Borrowings	53.52	(1.34)	11.28
Inventories	24.05	246.55	227.55
Loans	83.62	(163.32)	(209.72)
Other Current Assets	(18.22)	(29.61)	(7.73)
Adjustments for increase/(decrease)in Operating Liabilities			
Trade Payables	(3.52)	20.42	11.65
Other Loans		(66.35)	
Other Current Liabilities	(38.19)	0.65	17.64
	101.26	7.00	50.68
<b>CASH GENERATED FROM OPERATIONS</b>			
Taxes Paid	0.90	2.34	(1.95)
Cash Flow Before Extraordinary Items	-	-	-
Extraordinary Items	-	-	-
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>107.29</b>	<b>16.39</b>	<b>61.57</b>
<b>B.CASH FLOW FROM INVESTING ACTIVITIES</b>			
Sale of Fixed Assets	-	-	-
Purchase of Assets	-	(28.22)	(28.22)
Change in Deferred Revenue Expenditure	-	-	-
Purchase of Investment	-	-	-
	-	(28.22)	(28.22)
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	<b>-</b>	<b>(28.22)</b>	<b>(28.22)</b>
<b>C.CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds from Current Borrowings	25.18	11.99	(25.57)
Repayment of Current Liabilities	(154.62)	-	-
Repayment of Non Current Liabilities	-	-	16.55
Finance Cost Paid	(1.09)	(0.62)	(1.49)
	(130.53)	11.37	(10.51)
<b>NET CASH USED IN FINANCING ACITIVITES ( C)</b>	<b>(130.53)</b>	<b>11.37</b>	<b>(10.51)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(23.24)</b>	<b>(0.46)</b>	<b>22.84</b>
Opening Balance of Cash and Cash Equivalents	25.95	3.11	3.11
Closing Balance of Cash and Cash Equivalents	2.71	2.65	25.95
<b>NET INCREASE/DECREASE IN CASH EQUIVALENTS</b>	<b>(23.24)</b>	<b>(0.46)</b>	<b>22.84</b>

For and behalf of Board  
For SUNAYANA INVESTMENT COMPANY LIMITED



Place: Mumbai  
Date: November 13, 2019

  
SHIVBADAN SHIVKUMAR VERMA  
(Director)  
DIN: 06948640