

# 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

**August 14, 2024**

To,  
**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

**Sub: Outcome of the Board meeting held on August 14, 2024.**

Dear Sir/Madam,

Pursuant to regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), it is hereby informed that meeting of Board of Directors of the company was held today i.e., Wednesday, August 14, 2024 at the registered office of the company. Board have inter alia, considered and approved the following business matters:

1. Un-Audited Financial results for the quarter ended on June 30, 2024 Along with Limited Review Report issued by the statutory Auditors of the Company
2. Taking note of the resignation of **Mrs. Anita Azad Bohat** (DIN: 07846487) Non-Executive Independent Director of the Company.  
The resignation letter received from Mrs. Anita Azad Bohat dated August 14, 2024 with the reason as indicated is enclosed herewith. She has confirmed that there are no other material reasons for her resignation other than those mentioned in her resignation letter.
3. Appointment of **Mrs. Sunita Nikam** (DIN: 07594603) as an Additional Non-Executive Independent Director of the Company as per recommendation of Nomination and Remuneration Committee effective from August 14, 2024.

The information pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith as Annexure - A.

Meeting commenced at 3:30 P.M. and concluded at 4:30 P.M.

**For Sunayana Investment Co. Ltd.**

**Subhash Dinkar Helonde**  
**Managing Director**  
**DIN: 07847650**

## Statement of Standalone Financial Results for the quarter ended 30th June, 2024

(Rs. In lacs)

Sr No.	Particulars	Quarter Ended 30th June, 2024	Quarter Ended 31st March, 2024	Quarter Ended 30th June, 2023	Year Ended 31st March 2024
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	7.86	38.15	15.47	65.30
II	Other Income				
III	<b>Total Income (I+II)</b>	<b>7.86</b>	<b>38.15</b>	<b>15.47</b>	<b>65.30</b>
IV	<b>EXPENSES</b>				
	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	2.26	3.24	1.88	9.02
	Finance costs	0.02	30.08	0.06	32.31
	Depreciation and amortization expense	1.16	1.16	1.17	4.64
	Other expenses	2.01	1.95	2.98	8.37
	<b>Total expenses (IV)</b>	<b>5.45</b>	<b>36.43</b>	<b>6.09</b>	<b>54.34</b>
V	<b>Profit/(loss) before exceptional items and tax (I-IV)</b>	<b>2.41</b>	<b>1.72</b>	<b>9.38</b>	<b>10.96</b>
VI	Exceptional Items				
VII	<b>VI)</b>	<b>2.41</b>	<b>1.72</b>	<b>9.38</b>	<b>10.96</b>
VIII	Tax expense:				
	(1) Current tax	-	2.80	-	2.80
	(2) Deferred tax				
IX	<b>Profit/(loss) for the period (VII-VIII)</b>	<b>2.41</b>	<b>(1.08)</b>	<b>9.38</b>	<b>8.16</b>
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
XIII	Earnings per equity share				
	(1) Basic	0.01	(0.00)	0.04	0.04
	(2) Diluted	0.01	(0.00)	0.04	0.04

## Note:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on August 14, 2024.
- 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

Subhash Dinkar Helonde

(Director)

DIN: 07847650

Place: Indore

Date: August 14, 2024



# RISHI SEKHRI AND ASSOCIATES CHARTERED ACCOUNTANTS

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.  
Tel.: 9820501848 Email : rishisekhri@gmail.com

**Independent Auditor's Review Report on the Quarterly and Year to date Un-audited  
Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)**

**Review Report to  
The Board of Directors  
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 **June 30, 2024** and year to date from **April 01, 2024 to June 30, 2024** ("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, as amended (the "Listing Regulations").
2. This Statement which is the responsibility of Company's management and 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 (Ind AS 34) "Interim financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. 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 of interim financial information consists of making inquiries, primarily of persons 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 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. Our conclusion on the Statement in respect of matters stated above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

**For RISHI SEKHRI & ASSOCIATES**  
Chartered Accountants  
Firm Registration Number: 128216W

Rishi Sekhri  
Proprietor  
No. 126656

UDIN: 24126656BKAJYK5453

Date: 14<sup>th</sup> August 2024

Place: Mumbai





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## Annexure - A

1. Taking note of resignation of **Mrs. Anita Azad Bohat** (DIN: 07846487), from the post of Non-executive Independent Director of the Company:

Sr. No.	Particular	Details
1.	Reason for Change	Resignation due to personal reasons and pre-occupations.
2.	Date of Resignation	w.e.f. Closing Hours of August 14, 2024
3.	Confirmation that there is no material reasons other than those provided.	Confirmed
4.	Names of listed entities in which the resigning director holds directorships	Nil

2. Appointment of **Mrs. Sunita Nikam** (DIN: 07594603) as an Additional Non-Executive Independent Director of the Company:

Sr. No.	Particulars	Details
1.	Reason for Appointment	To maintain the optimum combination of Directors on the Board of the Company.
2.	Date of Appointment	August 14, 2024
3.	Term of Appointment	The term of appointment shall be for a period of 5 years subject to approval of the Members. Her appointment is not liable to retire by rotation.
4.	Brief Profile	Mrs. Sunita Nikam (DIN: 07594603) has an experience of more than 7 years in the field of Business Development.
5.	Relationship between Directors	None
6.	Whether director is debarred from holding the office of Director by virtue of SEBI order	No