

**SUNAYANA INVESTMENT COMPANY LIMITED**

130, Maruti Nagar, Street No. 2, Sanwer Road, Indore - 452001, Madhya Pradesh

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014**

Sr.No.	PART I Particulars	Quarter Ended			Year Ended	Rs. in Lakhs Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations [net of excise duty]	30.49	38.99	-	121.94	-
	(b) Other Operating income	0.37	1.50	-	1.50	-
	<b>Total Income from operation</b>	<b>30.86</b>	<b>40.49</b>	<b>-</b>	<b>123.44</b>	<b>-</b>
2	<b>Expenses</b>					
	(Increase)/decrease in Stock in trade and work in progress	-	-	-	-	-
	Consumption of Raw Materials	-	-	-	-	-
	Purchase of traded goods	19.57	33.40	-	78.26	-
	a. Employees benefit expenses	0.71	1.04	-	2.87	-
	b. Depreciation and amortisation expense	-	-	-	-	-
	c. Other expenses	0.43	0.42	0.05	1.69	0.17
	<b>Total Expenses</b>	<b>20.71</b>	<b>34.86</b>	<b>0.05</b>	<b>82.82</b>	<b>0.17</b>
	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	<b>10.15</b>	<b>5.63</b>	<b>(0.05)</b>	<b>40.62</b>	<b>(0.17)</b>
3	Other Income	-	-	-	-	-
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	<b>10.15</b>	<b>5.63</b>	<b>(0.05)</b>	<b>40.62</b>	<b>(0.17)</b>
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	<b>10.15</b>	<b>5.63</b>	<b>(0.05)</b>	<b>40.62</b>	<b>(0.17)</b>
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	<b>10.15</b>	<b>5.63</b>	<b>(0.05)</b>	<b>40.62</b>	<b>(0.17)</b>
10	Tax Expenses: Current Tax	3.38	-	-	13.54	-
	Deferred Tax	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	<b>6.77</b>	<b>5.63</b>	<b>(0.05)</b>	<b>27.08</b>	<b>(0.17)</b>
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period [11+12]	<b>6.77</b>	<b>5.63</b>	<b>(0.05)</b>	<b>27.08</b>	<b>(0.17)</b>
14	Paid-up equity share capital (Face Value of Rs. 10/-)	24.00	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2.78	(24.30)
16i	EPS (before Extraordinary items) of Rs 10/- each (Not Annualised)					
	(a) Basic	2.82	2.35	(0.02)	11.28	(0.07)
	(b) Diluted	2.82	2.35	(0.02)	11.28	(0.07)
16ii	EPS (after Extraordinary items) of Rs 10/- each (Not Annualised)					
	(a) Basic	2.82	2.35	(0.02)	11.28	(0.07)
	(b) Diluted	2.82	2.35	(0.02)	11.28	(0.07)
<b>PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013</b>						
Sr.No.	PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013 Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1.	Public Shareholding :					
	-No. of Shares	182450	182450	193450	182450	193450
	- Percentage of shareholding	76.02%	76.02%	80.60%	76.02%	80.60%
2.	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	57550	57550	46550	57550	46550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of shares (as a % of the total share capital of the company)	23.98%	23.98%	19.40%	23.98%	19.40%



<b>B</b>	<b>INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31ST MARCH, 2014</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unsolved at the end of the quarter	Nil

<b>STATEMENTS OF ASSETS AND LIABILITIES</b>		
	(Rs.in Lacs)	(Rs.in Lacs)
	As on	As on
<b>Statement of Assets and Liabilities</b>	<b>31.03.2014</b>	<b>31.03.2013</b>
	Audited	Audited
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund		
a) Share Capital	24.00	24.00
b) Reserves and Surplus	2.87	-24.3
c) Money received against share warrants	-	-
2) Share application money pending allotment		
3) Minority Interest		
4) Non Current Liabilities		
a) Long term borrowings	-	-
b) Deferred Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	-	-
Non Current Liabilities		
	26.87	(0.30)
5) Current Liabilities		
a) short term borrowings	-	0.41
b) trade payables	23.09	-
c) other current liabilities	0.11	0.04
d) other short term borrowings	13.64	0
Current liabilities		
	36.84	0.45
<b>Total Equity and Liabilities</b>		
	<b>63.71</b>	<b>0.15</b>
<b>B) Assets</b>		
1) Non Current Assets		
a) Fixed Assets	-	-
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) deferred Tax assets(net)	-	-
e) long term loans and advances	-	-
f) other non current assets	-	-
Non Current Assets		
	-	-
2) Current Assets		
a) current investments	-	-
b) Inventories	-	-
c) Trade receivables	57.01	0
d) Cash and Cash equivalents	1.12	0.15
e) Short term loans and advances	5.58	0
f) other current assets	-	-
Total Current Assets		
	63.71	0.15
<b>Total Assets</b>		
	<b>63.71</b>	<b>0.15</b>

- Notes:**
- 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on . 30th May, 2014
  - 2) The total Activities of the Company relates to only a single segment.
  - 3) The Figures of the Previous Years have been regrouped/re-arranged wherever considered necessary.
  - 4) The Figures of last quarter are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto the third quarter of the current financial year.

For Sunayana Investment Company Limited

Place: Indore  
Date: 30th May, 2014

Authorised Signatory

