

**SUNAYANA INVESTMENT COMPANY LIMITED**  
 130, Maruli Nagar, Street No. 2, Sanwer Road, Indore - 452001, Madhya Pradesh  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT., 2013**

| Particulars   | Three months ended |              | Six months ended |              | Previous      |
|---|--------------------|--------------|------------------|--------------|---------------|
|   | 30.09.2013         | 30.06.2013   | 30.09.2012       | 30.09.2013   | Accounting    |
|   | (Unaudited)        | (Unaudited)  | (Unaudited)      | (Unaudited)  | Year ended    |
|   |                    |              |                  |              | 31.03.2013    |
|   |                    |              |                  |              | (Audited)     |
| Net Sales / Income from Operations  | 32.89              | 21.77        | 0                | 54.66        | -             |
| Other Operating Income  | -                  | -            | -                | -            | -             |
| <b>Total Income</b>   | <b>32.89</b>       | <b>21.77</b> | <b>-</b>         | <b>54.66</b> | <b>-</b>      |
| Expenditure   |                    |              |                  |              |               |
| (Increase)/decrease in Stock in Trade and work in progress  | -                  | -            | -                | -            | -             |
| Consumption of Raw Materials  | -                  | -            | -                | -            | -             |
| Purchase of traded goods  | 26.42              | 15.89        | -                | 42.31        | -             |
| Employee cost   | 0.58               | 0.72         | -                | 1.30         | -             |
| Depreciation  | -                  | -            | -                | -            | -             |
| Other Expenditure   | 0.42               | 0.42         | 0.04             | 0.84         | 0.08          |
| <b>Total</b>  | <b>27.42</b>       | <b>17.03</b> | <b>0.04</b>      | <b>44.45</b> | <b>0.08</b>   |
| <b>Profit from operations before other income, interest and exceptional items</b>   | <b>5.47</b>        | <b>4.74</b>  | <b>(0.04)</b>    | <b>10.21</b> | <b>(0.08)</b> |
| Other Income  | -                  | -            | -                | -            | -             |
| <b>Profit before interest and exceptional items</b>   | <b>5.47</b>        | <b>4.74</b>  | <b>(0.04)</b>    | <b>10.21</b> | <b>(0.08)</b> |
| Finance Costs   | -                  | -            | -                | -            | -             |
| <b>Profit after interest but before exceptional items</b>   | <b>5.47</b>        | <b>4.74</b>  | <b>(0.04)</b>    | <b>10.21</b> | <b>(0.08)</b> |
| Exceptional items   | -                  | -            | -                | -            | -             |
| <b>Profit ( loss ) from ordinary activities before tax</b>  | <b>5.47</b>        | <b>4.74</b>  | <b>(0.04)</b>    | <b>10.21</b> | <b>(0.17)</b> |
| Less :Tax expenses  |                    |              |                  |              |               |
| Current Tax   | -                  | -            | -                | -            | -             |
| Deferred Tax  | -                  | -            | -                | -            | -             |
| Fringe Benefit Tax  | -                  | -            | -                | -            | -             |
| Mat Credit Entitlement  | -                  | -            | -                | -            | -             |
| Income/fringe benefit tax for earlier years   | -                  | -            | -                | -            | -             |
| <b>Net Profit ( loss ) from ordinary activities after tax</b>   | <b>5.01</b>        | <b>4.74</b>  | <b>(0.04)</b>    | <b>10.21</b> | <b>(0.17)</b> |
| Extra ordinary items ( net of tax expenses )  | -                  | -            | -                | -            | -             |
| <b>Net Profit ( loss ) for the year</b>   | <b>5.01</b>        | <b>4.74</b>  | <b>(0.04)</b>    | <b>10.21</b> | <b>(0.17)</b> |
| Paid up equity share Capital (Face value Rs 10/-)   | 24.00              | 24.00        | 24.00            | 24.00        | 24.00         |
| Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year                                     |                    |              |                  |              | 3.26          |
| Earning Per Share ( EPS ) (Not annualised)  |                    |              |                  |              |               |
| a) Basic EPS  | 2.09               | 1.84         | (0.02)           | 4.25         | (0.03)        |
| Diluted EPS   | 2.09               | 1.84         | (0.02)           | 4.25         | (0.03)        |
| Before Extraordinary items for the year for the year to date and for the previous year (in Rs.)                             |                    |              |                  |              |               |
| b) Basic EPS  | 2.09               | 1.84         | (0.02)           | 4.25         | (0.03)        |
| Diluted EPS   | 2.09               | 1.84         | (0.02)           | 4.25         | (0.03)        |
| After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)                           |                    |              |                  |              |               |
| <b>PART II (A)</b>  |                    |              |                  |              |               |
| Public shareholding -No. of Shares  | 182,450            | 182,450      | 193,450          | 182,450      | 193,450       |
| Percentage of Shareholding  | 76.02%             | 76.02%       | 80.60%           | 76.02%       | 80.60%        |
| <b>Promoters and Promoter Group Shareholding</b>  |                    |              |                  |              |               |
| PLEGDED/ENCUMBERED NO OF SHARES   | Nil                | Nil          | Nil              | Nil          | Nil           |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)   | N.A                | N.A          | N.A              | N.A          | N.A           |
| <b>NON ENCUMBERED NO OF SHARES</b>  |                    |              |                  |              |               |
| SHAREHOLDING OF PROMOTER AND PROMOTER GROUP   | 57,550             | 57,550       | 46,550           | 57,550       | 46,550        |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)                                      | 100                | 100          | 100              | 100          | 100           |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)   | 23.98%             | 23.98%       | 19.40%           | 23.98%       | 19.40%        |
| <b>PART II (B)</b>  |                    |              |                  |              |               |
| Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2013 |                    |              |                  |              |               |
| 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          |                  |              |               |



| STATEMENTS OF ASSETS AND LIABILITIES         |                     |                     |
|--|---------------------|---------------------|
|  | (Rs. in Lacs)       |                     |
| Statement of Assets and Liabilities          | As at<br>30.09.2013 | As at<br>31.03.2013 |
|  | Unaudited           | Audited             |
| <b>A. Equity and Liabilities</b>             |                     |                     |
| 1) Shareholders Fund                         |                     |                     |
| a) Share Capital                             | 24.00               | 24.00               |
| b) Reserves and Surplus                      | -14.09              | -24.30              |
| c) Preference Share Capital                  | -                   | -                   |
| 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               | -                   | 0.41                |
| d) long term provisions                      | -                   | -                   |
| Non Current Liabilities                      | 9.91                | 0.11                |
| 5) Current Liabilities                       |                     |                     |
| a) short term borrowings                     | -                   | -                   |
| b) Trade payables                            | 11.54               | -                   |
| c) other current liabilities                 | 0.04                | 0.04                |
| d) other short term borrowings               | 0.10                | -                   |
| Current liabilities                          | 11.68               | 0.04                |
| <b>Total Equity and Liabilities</b>          | <b>21.59</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                         | 19.8                | 0.00                |
| d) Cash and Cash equivalents                 | 0.56                | 0.15                |
| e) Short term loans and advances             | 1.23                | 0                   |
| f) other current assets                      | -                   | -                   |
| Total Current Assets                         | 21.59               | 0.15                |
| <b>Total Assets</b>                          | <b>21.59</b>        | <b>0.15</b>         |

- 1) The above result were taken on record at the board meeting held on 26th October, 2013
- 2) Provision for taxation has been estimated at the end of the year.
- 3) The company has only one business segment.
- 4) There were no investors complaint received during the quarter.

Place: Indore  
Dated: 26/10/2013

For Sunayana Investment Company Limited

Authorised Signatory

