

SUNAYANA INVESTMENT COMPANY LIMITED

130, Maruti Nagar, Street No. 2, Sanwer Road, Indore - 452001, Madhya Pradesh
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT., 2012

(Rs. in lacs)

Particulars	Three months ended			Six months ended		Previous
						Accounting
	30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	Year ended 31.03.2012 (Audited)
Net Sales / Income from Operations	-	-	-	-	-	-
Other Operating Income	-	-	-	-	-	-
Total Income	-	-	-	-	-	-
Expenditure						
(Increase)/decrease in Stock in trade and work in progress				-	-	-
Consumption of Raw Materials				-	-	-
Purchase of traded goods	-	-	-	-	-	-
Employee cost			-		-	-
Depreciation	-	-	-	-	-	-
Other Expenditure	0.04	0.04	0.01	0.08	0.02	0.04
Total	0.04	0.04	0.01	0.08	0.02	0.04
Profit from operations before other income, interest and exceptional items	(0.04)	(0.04)	(0.01)	(0.08)	(0.02)	(0.04)
Other income	-	-	-	-	-	-
Profit before interest and exceptional items	(0.04)	(0.04)	(0.01)	(0.08)	(0.02)	(0.04)
Interest	-	-	-	-	-	-
Profit after interest but before exceptional items	(0.04)	(0.04)	(0.01)	(0.08)	(0.02)	(0.04)
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	(0.04)	(0.04)	(0.01)	(0.08)	(0.02)	(0.04)
Less :Tax expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-	-	-
Net Profit (loss) from ordinary activities after tax	(0.04)	(0.04)	(0.01)	(0.08)	(0.02)	(0.04)
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	(0.04)	(0.04)	(0.01)	(0.08)	(0.02)	(0.04)
Paid up equity share Capital (Face value Rs 10/-)	24.00	24.00	24.00	24.00	24.00	24.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						(24.13)
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	(0.02)	(0.02)	(0.00)	(0.03)	(0.01)	(0.02)
Diluted EPS	(0.02)	(0.02)	(0.00)	(0.03)	(0.01)	(0.02)
Before Extraordinary items for the year for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(0.02)	(0.02)	(0.00)	(0.03)	(0.01)	(0.02)
Diluted EPS	(0.02)	(0.02)	(0.00)	(0.03)	(0.01)	(0.02)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
PART II (A)						
Public shareholding -No. of Shares	193,450	204,450	204,450	193,450	204,450	204,450
Percentage of Shareholding	80.60	85.19	85.19	80.60	85.19	85.19
Promoters and Promoter Group Shareholding						
PLEGDED/ENCUMBERED NO OF SHARES	Nil	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	N.A
NON ENCUMBERED NO OF SHARES						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	46,550	35,550	35,550	46,550	35,550	35,550
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	19.40	14.81	14.81	19.40	14.81	14.81



PART II (B)		
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 30 2012		
Nature of investor Complaint	Opening Balance	
N.A	Nil	
STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs. in Lacs)	
Statement of Assets and Liabilities	As on 30.09.2012	As on 31.03.2012
	Unaudited	Unaudited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	24.00	24.00
b) Reserves and Surplus	-24.21	-24.13
c) Money received against share warrants	-	-
2) Share application money pending allotment		
3) Minority interest		
4) Non Current Liabilities:		
a) Long term borrowings	0.20	0.16
b) Deferred Tax Liabilities(net)		
c) other long term liabilities		
d) long term provisions		
Non Current Liabilities	(0.01)	0.03
5) Current Liabilities		
a) short term borrowings	0	0
b) trade payables	0	0
c) other current liabilities	0.02	0.06
d) other short term borrowings	0	0
Current liabilities	0.02	0.06
Total Equity and Liabilities	0.01	0.09
B) Assets		
1) Non Current Assets		
a) Fixed Assets	0	0
b) Goodwill on consolidation	0	0
c) non-current investments	0	0
d) deferred Tax assets(net)	0	0
e) long term loans and advances	0	0
f) other non current assets		
Non Current Assets	-	-
2) Current Assets		
a) current investments	0	0
b) inventories	0	0
c) Trade receivables	0	0
d) Cash and Cash equivalents	0.01	0.09
e) Short term loans and advances	0	0
f) other current assets	-	
Total Current Assets	0.01	0.09
Total Assets	0.01	0.09

The above result were taken on record at the board meeting held on 30th October, 2012
Provision for taxation has been estimated at the end of the year
The company has only one business segment
There were no investors complaint received during the quarter

Place: Indore
Dated: 30/10/2012

For Sunayana Investment Company Limited

Authorised Signatory

