

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

14th December, 2017

To
Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700001
West Bengal

Dear Sir,

Sub.: Outcome of Board Meeting

With reference to above subject and in compliance with the Listing Agreement, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 14th December, 2017 at 11:00 a.m. and concluded on 3:00 p.m.:-

1. Considered, adopted and approved Unaudited Financial Results for the quarter ended on 30th September, 2017.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,

For, Sunayana Investment Company Limited



Veenu Devidas Chougule
Director
DIN: 07019614



SUNAYANA INVESTMENTS COMPANY LIMITED

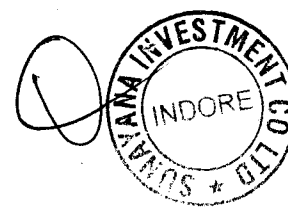
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Tel No. 022 69421122 Mail ID:- sunayanaicl@gmail.com Website;- www.sunayanainvestment.com

Statement of Unaudited Financial Result for the quarter ended 30th September, 2017

Sr No.	Particulars	Quarter ended 30th Sept, 2017	Quarter ended 30th June, 2017	Quarter ended 30th Sept, 2016	Year to date figures for current period ended 30.09.2017	Year to date figures for current period ended 30.09.2016	Year ended 31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	14.79	5.79	28.94	20.58	36.95	2,101.41
II	Other Income						
III	Total Income (I+II)	14.79	5.79	28.94	20.58	36.95	2,101.41
IV	EXPENSES						
	Cost of materials consumed	11.47			11.47		
	Purchases of Stock-in-Trade	-	-	-	-	-	2,335.58
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	(271.49)
	Employee benefits expense	1.21	1.72	1.71	2.93	3.42	6.84
	Finance costs	0.02	-	-	0.02	-	0.77
	Depreciation and amortization expense	-			-		
	Other expenses	0.99	0.80	21.95	1.79	23.76	8.23
	Total expenses (IV)	13.70	2.52	23.66	16.22	27.18	2,079.93
	Profit/(loss) before exceptional items and tax (I- IV)	1.09	3.27	5.28	4.36	9.77	21.48
VI	Exceptional Items		-	-	-	-	19.57
VII	Profit/(loss) before tax (V-VI)	1.09	3.27	5.28	4.36	9.77	1.91
VIII	Tax expense:						
	(1) Current tax	0.34	1.01	1.58	1.35	2.93	4.86
	(2) Deferred tax						
IX	Profit/(loss) for the period (VII-VIII)	0.76	2.26	3.70	3.02	6.84	(2.95)
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	Total Comprehensive Income for the period (IXI+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-	-	-	-	-	-
XII	Earnings per equity share						
	(1) Basic	0.01	0.04	0.01	0.01	0.01	(0.01)
	(2) Diluted	0.01	0.04	0.01	0.01	0.01	(0.01)

Note:

1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on December 14, 2017												
2	The Result of Current quarter have been netted off. The previous period figures have been regrouped wherever necessary.												
3	The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.												
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013												
5	The Ind AS compliant financial result, pertaining to period ended June 30, 2016 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs												
6	The statement does not include result for the preceding Quarter and previous year ended March 31, 2017 as the same is not mandatory as per SEBI's Circular dated 05th July, 2016.												
7	The reconciliation of net profit or loss reported in accordance with GAAP to total comprehensive income in accordance with Ind AS given below												
	<table border="1"> <thead> <tr> <th>Discription</th> <th>Corresponding 3 months ended in previous year 30th Sept 2016(Refer Note 5</th> </tr> </thead> <tbody> <tr> <td>Net profit/(Loss) as per previous GAAP(Indian GAAP)</td> <td>3.70</td> </tr> <tr> <td>Ind AS Adjustment : Add/(Less)</td> <td>-</td> </tr> <tr> <td>Net profit/(Loss) as per Ind AS</td> <td>3.70</td> </tr> <tr> <td>Other Comprehensive Income</td> <td>-</td> </tr> <tr> <td>Total Comprehensive income for the period</td> <td>-</td> </tr> </tbody> </table>	Discription	Corresponding 3 months ended in previous year 30th Sept 2016(Refer Note 5	Net profit/(Loss) as per previous GAAP(Indian GAAP)	3.70	Ind AS Adjustment : Add/(Less)	-	Net profit/(Loss) as per Ind AS	3.70	Other Comprehensive Income	-	Total Comprehensive income for the period	-
Discription	Corresponding 3 months ended in previous year 30th Sept 2016(Refer Note 5												
Net profit/(Loss) as per previous GAAP(Indian GAAP)	3.70												
Ind AS Adjustment : Add/(Less)	-												
Net profit/(Loss) as per Ind AS	3.70												
Other Comprehensive Income	-												
Total Comprehensive income for the period	-												
	The reconciliation statemnet has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5th, 2016 on account of implementation of Ind AS by listed Companies												

For SUNAYANA INVESTMENT COMPANY LIMITED

Veenu Devidas Chougule
 Veenu Devidas Chougule
 (Director)
 DIN: 07019614



Place: INDORE

Date: December 14, 2017

Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 30th September' 2017	AS at 31st March' 2017
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	-	-
	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	687.68	1,156.35
	g) Deferred Tax Assets (net)	-	-
	h) Other Non-current Assets	-	-
	Total Non-Current Assets	3,180.38	3,649.05
2	Current Assets		
	a) Inventories	-	-
	b) Financial Assets		
	(i) Investments	608.51	371.66
	(ii) Trade Receivables	62.48	56.27
	(iii) Cash & Bank Balance	21.04	6.63
	(iv) Loans	2,531.85	1,041.36
	(v) Others Financial Assets	-	-
	c) Other Current Assets	52.33	16.70
	Total Current Assets	3,276.21	1,492.62
	Total Assets	6,456.59	5,141.67
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity Share Capital	2,224.20	2,224.20
	b) Other Equity	2,248.75	2,244.36
	Equity Attributable to shareholders	-	-
2	Non - Controlling Interest	-	-
	Total Equity	4,472.95	4,468.56
3	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	b) Deferred Payment Liabilities	-	-
	c) Deferred Tax Liabilities (net)	-	-
	d) Long Term Provision	-	-
	Total Non-current Liabilities	-	-
	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	1,867.29	312.52
	(ii) Trade Payables	78.21	321.26
	(iii) Other Financial Liabilities	-	-
	b) Other Current Liabilities	-	1.10
	c) Short Term Provisions	38.14	38.23
	Total Current Liabilities	1,983.64	673.11
	Total Equity and Liabilities	6,456.59	5,141.67

For and behalf of Board
SUNAYANA INVESTMENT COMPANY LIMITED



Veenu Devidas Chougule
(Director)
DIN: 07019614

Place: INDORE
Date: December 14, 2017



D P AGARWAL & CO.
CHARTERED ACCOUNTANTS

Annexure V

Limited Review Report pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Sunayana Investment Company Limited
Part-B of 417, Chetak Centre Annex, Near Hotel Shreemaya,
R.N.T. Marg, Indore,
Madhya Pradesh - 452001

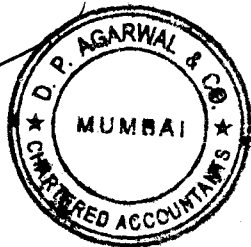
We have reviewed the accompanying statement of unaudited standalone financial results of Sunayana Investment Company Limited for the quarter ended 30th September, 2017 and year to date results for the period ended 01st April, 2017 to 30th September, 2017 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 Audit 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.

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 i.e. Ind-AS prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under or by the institute of Chartered Accountant of India 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 read with circular number CIR/CFD/CMD/15/2015 dated November 30, 2015 and circular number CIR/CFD/FAC/62/2016 dated July 05, 2016 of SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. P. AGARWAL & CO.
Chartered Accountants
F R No.: 100068W

D. P. AGARWAL
Proprietor
M No.: 035500



Dated: 14.12.2017
Place: Mumbai