

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, 2015

PART I		Rs. in Lakhs				
Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations [net of excise duty]	30.33	41.34	30.49	132.45	121.94
	(b) Other Operating income	-	1.28	0.37	2.06	1.50
	Total Income from operation	30.33	42.62	30.86	134.51	123.44
2	Expenses					
	a. (Increase)/decrease in Stock in trade and work in progress	-	-	-	-	-
	b. Consumption of Raw Materials	-	-	-	-	-
	c. Purchase of traded goods	-	33.07	19.57	77.39	78.26
	d. Employees benefit expenses	1.42	0.99	0.71	3.71	2.87
	e. Depreciation and amortisation expense	-	-	-	-	-
	f. Other expenses	7.37	0.84	0.43	9.49	1.69
	Total Expenses	8.79	34.90	20.71	90.59	82.82
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	21.54	7.72	10.15	43.92	40.62
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	21.54	7.72	10.15	43.92	40.62
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	21.54	7.72	10.15	43.92	40.62
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	21.54	7.72	10.15	43.92	40.62
10	Tax Expenses: Current Tax	13.57	-	3.38	13.57	13.54
	Deffered Tax	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	7.97	7.72	6.77	30.35	27.08
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period [11+12]	7.97	7.72	6.77	30.35	27.08
14	Paid-up equity share capital (Face Value of Rs.10/-)	178.25	24.00	24.00	178.25	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				187.38	2.78
16i	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	0.45	3.22	2.82	1.70	11.28
	(b) Diluted	0.45	3.22	2.82	1.70	11.28
16ii	EPS (after Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	0.45	3.22	2.82	1.70	11.28
	(b) Diluted	0.45	3.22	2.82	1.70	11.28

PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2015

Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	1724950	182450	182450	1724950	182450
	- Percentage of shareholding	96.77%	76.02%	76.02%	96.77%	76.02%
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)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered					
	- Number of Shares	57550	57550	57550	57550	57550
	- 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)	3.23%	3.23%	23.98%	3.23%	23.98%
B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31ST MARCH, 2015					
	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		
Statement of Assets and Liabilities	(Rs.in Lacs)	(Rs.in Lacs)
	As on 31.03.2015	As on 31.03.2014
	Audited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	178.25	24.00
b) Reserves and Surplus	187.38	2.78
c) Money received against share warrants	3,274.64	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Deffered Tax Liabilities(net)	-	-
c) Other long term liabilities	-	-
d) Long term provisions	-	-
Non Current Liabilities	3,640.27	26.78
5) Current Liabilities		
a) Short term borrowings	-	-
b) Trade payables	33.07	23.09
c) Other current liabilities	7.39	0.11
d) Other short term borrowings	27.21	13.64
Current liabilities	67.67	36.84
Total Equity and Liabilities	3,707.94	63.62
B) Assets		
1) Non Current Assets		
a) Fixed Assets	-	-
b) Goodwill on consolidation	-	-
c) Non-current investments	1,828.39	-
d) Deffered Tax assets(net)	-	-
e) Long term loans and advances	1,718.29	-
f) Other non current assets	-	-
Non Current Assets	3,546.68	-
2) Current Assets		
a) Current Investments	-	-
b) Inventories	-	-
c) Trade receivables	91.73	57.01
d) Cash and Cash equivalents	65.65	1.03
e) Short term loans and advances	0.58	5.58
f) Other current assets	3.30	-
Total Current Assets	161.26	63.62
Total Assets	3,707.94	63.62

Notes :

- 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on 29th May, 2015
- 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.
- 5) The Company has allotted 15,42,500 equity shares of Rs. 10/- each at a premium of Rs. 10/- per share on preferential basis to Non-Promoters on 13th January, 2015.

For Sunayana Investment Company Limited



P. Kumar

Prasanna Kumar
(Director)
DIN: 06837553

Place: Indore
Date: 29th May, 2015