

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

Date: 29th May 2017

To,
The Calcutta Stock Exchange Limited
Listing Department,
7, Lyons Range,
Kolkata - 700001

To,
Head- Listing & Compliance
Metropolitan Stock Exchange of India
Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 098, India.

Ref: Sunayana Investment Company Limited

Ref: SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ["LODR"].

Dear Sir,

In compliance with Regulation 33(3) (d) of LODR as amended by SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, I Veenu Devidas Chougule (DIN: 07019614), Director of the Company, hereby declare that the Statutory Auditor of the Company M/S. D P Agarwal & Co., Chartered Accountant (FRN: 100068W) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended March 31, 2017.

Kindly take same on record.

Thanking you,

For Sunayana Investment Company Limited



Veenu Devidas Chougule
(Director)
DIN: - 07019614



SUNAYANA INVESTMENTS COMPANY LIMITED

CIN : L67120MP1977PLC001397

Part-B of 417, Chetak Centre Annex, Near Hotel Shreemaya, R.N.T. Marg, Indore, MP 452001 IN
Audited Standalone Financial Results for the Quarter / Year ended March 31, 2017

ANNEXURE I

Part I

Rs in Lakhs

Particulars	Quarter ended 31.03.2017	Quarter ended 31.12.2016	Quarter Ended 31.03.2016	Year ended 31.03.2017	Year ended 31.03.2016
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	265.40	507.80	403.53	2,101.41	2,312.04
(b) Other Operating Income	-	-	-	-	-
Total income from Operations (net)	265.40	507.80	403.53	2,101.41	2,312.04
2. Expenses					
(a) Cost of Materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	271.07	1,296.45	-	2,335.58	2,001.04
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.56)	(794.13)	398.77	(271.49)	274.37
(d) Employee benefits expenses	1.71	1.71	1.51	6.84	6.55
(e) Depreciation and amortisation expense	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	(17.90)	2.37	0.45	8.23	9.83
Total Expenses	254.32	506.40	400.73	2,079.16	2,291.79
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	11.08	1.40	2.80	22.25	20.25
4. Other Income	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	11.08	1.40	2.80	22.25	20.25
6. Finance Costs	0.77	-	-	0.77	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	10.31	1.40	2.80	21.48	20.25
8. Exceptional Items	19.57	-	-	19.57	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(9.26)	1.40	2.80	1.91	20.25
10. Tax expense					
a) Current Tax	1.50	0.43	0.84	4.86	6.26
b) Defferred Tax	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(10.76)	0.97	1.96	(2.95)	13.99
12. Extraordinary items (net of tax ` expense Re.1 Lakhs)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(10.76)	0.97	1.96	(2.95)	13.99
14. Share of Profit / (loss) of associates *	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(10.76)	0.97	1.96	(2.95)	13.99
17. Paid-up equity share capital (Face Value of the Share Rs.10/-)	2224.20	2224.20	709.50	2224.20	709.50
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	2244.36	732.61
19.i Earnings Per Share (before extraordinary items) (of ` Rs.10/- each) (not annualised):					
(a) Basic	-0.05	0.00	0.03	-0.01	0.20
(b) Diluted	-0.05	0.00	0.03	-0.01	0.20
19.ii Earnings Per Share (after extraordinary items) (of ` Rs.10/- each) :					
(a) Basic	-0.05	0.00	0.03	-0.01	0.20
(b) Diluted	-0.05	0.00	0.03	-0.01	0.20
See accompanying note to the Financial Results					

* Applicable in the case of consolidated results.

Note:

- The above result which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements), 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on May 29, 2017.
- Previous period's figures have been regrouped or rearranged, wherever necessary.
- The above results for the quarter & year ended 31st March, 2017 along with Auditor Report & Declaration has been approved by the Board of Directors of the Company.
- Segment Reporting as required by AS - 17 is not applicable as the Company operater in one single primary business segment i.e Investment and trading.



For SUNAYANA INVESTMENT COMPANY LIMITED

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

Date: May 29, 2017
Place: Indore

Audited Statement of Assets and Liabilities

Rs.in Lakhs

Standalone Statement of Assets and Liabilities Particulars	As at Year end 31.03.2017	As at (Previous year end) 31.03.2016
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	2,224.20	709.50
(b) Reserves and surplus	2,244.36	732.61
(c) Money received against share warrants		3,052.40
Sub-total - Shareholders' funds	4,468.56	4,494.51
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		-
Sub-total - Non-current liabilities	-	-
5. Current liabilities		
(a) Short-term borrowings	312.52	12.20
(b) Trade payables	321.26	718.80
(c) Other current liabilities	1.10	2.50
(d) Short-term provisions	38.23	33.37
Sub-total - Current liabilities	673.11	766.87
TOTAL - EQUITY AND LIABILITIES	5,141.67	5,261.38
B ASSETS		
1. Non-current assets		
(a) Fixed assets		-
(b) Goodwill on consolidation *		-
(c) Non-current investments	2,492.70	1,923.14
(d) Deferred tax assets (net)		-
(e) Long-term loans and advances	1,156.35	2,852.66
(f) Other non-current assets		-
Sub-total - Non-current assets	3,649.05	4,775.80
2 Current assets		
(a) Current investments		
(b) Inventories	371.66	100.19
(c) Trade receivables	56.27	58.92
(d) Cash and cash equivalents	6.63	5.14
(e) Short-term loans and advances	1,041.36	311.80
(f) Other current assets	16.70	9.53
Sub-total - Current assets	1,492.62	485.58
Total - Assets	5,141.67	5,261.38

*Applicable in the case of consolidated statement of assets and Liabilities

Date: May 29,2017
Place: Indore

For SUNAYANA INVESTMENT COMPANY LIMITED

Chougule
 Veenu Devidas Chougule
 (Director)
 DIN: 07019614