SUNAYANA INVESTMENTS COMPANY LIMITED

CIN: L67120MP1977PLC001397

Part-B of 417, Chetak Centre Annex, Near Hotel Shreemaya, R.N.T. Marg, Indore, MP 452001 IN Tel No. 86554 21122 Mail ID:- sunayanaicl@gmail.com Website;- www.sunayanainvestment.com

Unaudited Financial Result for the quarter ended 30th September, 2019

(Rs. In lacs)

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Sr No	Particulars	Quarter ended 30th Sept, 2019	Quarter ended 30th June, 2019	Corresponding Quarter Ended 30th Sept, 2018		Corresponing Half Year Ended 30th Sept 2018	Year ended 31st March, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
- 1	Revenue From Operations	9.40	8.93	10.87	18.33	25.08	37.36
li .	Other Income						
-	Total Income (I+II)	9.40	8.93	10.87	18.33	25.08	37.36
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	<u>-</u>	2.98	3.17	2.98	6.27	13.07
	Changes in inventories of finished goods,	-	-	-	-	-	
	Stock-in -Trade and work-in-progress	2.50					
	Employee benefits expense	2.69	2.32	2.20	5.01	5.42	8.24
	Finance costs	0.32	0.77	0.26	1.09	0.62	1.49
	Depreciation and amortization expense	0.88	0.88	0.88	1.76	1.76	3.53
	Other expenses	3.23	0.18	0.39	3.41	1.66	3.21
	Total expenses (IV)	7.12	7.13	6.90	14.25	15.73	29.54
V	Profit/(loss) before exceptional items and tax (I- IV)	2.28	1.80	3.97	4.08	9.35	7.82
۷I	Exceptional Items			-	-	-	
	Profit/(loss) before tax	2.28	1.80	3.97	4.08	9.35	7.82
VII	(V-VI)						
VIII	Tax expense:						
	(1) Current tax	0.45	0.45	0.99	0.90	2.34	1.95
	(2) Deferred tax						
IX	Profit/(loss) for the period (VII-VIII)	1.83	1.35	2.98	3.18	7.01	5.87
х	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				-	-	-
	Total Comprehensive Income for the period (IXI+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-	-	-	-	-	_
XII	Paid-up equity share capital (Face Value of the Share of Rs. 10/- Each	2,224.20	2,224.20	2,224.20	2,224.20	2,224.20	2,224.20
XIII	Earnings per equity share						
	(1) Basic	0.01	0.01	0.01	0.01	0.03	0.03
	(2) Diluted	0.01	0.01	0.01	0.01	0.03	0.03

Note:

- 1 The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on November 13, 2019
- 2 The Company has only single Reportable Business Segment.
- The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.
- 4 The previous period figures have been regrouped wherever necessary.

For SUNAYANA INVESTMENT COMPANY LIMITED

SHIVBADAN SHIVKUMAR VERMA (Director)

DIN: 06948640

Place: Mumbai

Date: November 13, 2019

(Rs. In lacs)

30th Sept' 2019 31st March' 2019 A ASSETS 1 Non-Current Assets	Sr. No	Dorbicular	46-4	(KS. In Iacs)	
A ASSETS a) Property, Plant and Equipment b) capital work-in-progress c) Goodwill d) Other Intangible Assets e) Intangible Assets surder Development f) Financial Assets (i) Investments (ii) Loans g) Deffered Tax Assets (net) h) Other Non-current Assets Total Non-Current Assets 2 Current Assets (iii) Trade Receivables (iii) Trade Receivables (iii) Trade Receivables (iv) Cheres Financial Assets c) Other Current Assets Total Current Liabilities i) Borrowings (ii) Other Financial Liabilities i) Deferred Payment Liabilities ii) Borrowings (iii) Other Financial Liabilities b) Other Current Liabilities iii) Other Financial Liabilities b) Other Current Liabilities c) Short Term Provision Total Current Liabilities 5,768.37 Total Current Liabilities	31. NO	Particular	AS at	AS at	
Non-Current Assets 2.93 24.69			30th Sept' 2019	31st March' 2019	
a) Property, Plant and Equipment b) capital work-im-progress c) Goodwill d) Other Intangible Assets e) intangible Assets under Development f) Financial Assets (i) Investments (i) Investments (i) Investments (ii) Loans g) Deffered Tax Assets (net) h) Other Non-current Assets Total Non-Current Assets 2 Current Assets (ii) Investments (iii) Tade Receivables (iii) Tade Receivables (iii) Cash & Bank Balance (iv) Loans (iv) Other Sinancial Assets c) Other Current Assets Total Current Assets 8 EQUITY & LIABILITIES Equity a) Equity Share Capital b) Other Equity 2 Equity Attributable to shareholders Non-Corrent Liabilities (i) Borrowings (ii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (iii) Total Receivables (iii) Capital Share (iii) Capi	1				
b) capital work-im-progress c	1				
c) Goodwill d) Other Intangible Assets e) Intangible Assets (i) Investments (ii) Loans g) Deffered Tax Assets (net) h) Other Non-current Assets Total Non-Current Assets a) Inventories b) Financial Assets (ii) Investments a) Inventories b) Financial Assets (ii) Investments (iii) Tarde Receivables (iii) Tarde Receivables (iii) Tarde Receivables (iii) Cash & Bank Balance (iv) Loans (iv) Other Sinancial Assets c) Other Current Assets Total Current Assets 8 EQUITY & LIABILITIES Equity a) Equity Share Capital b) Other Equity Equity Attributable to shareholders Non - Controlling Interest Total Equity 4.496.23 4.493.04 Liabilities Non-Current Liabilities (i) Other Financial Liabilities (i) Other Financial Liabilities (i) Other Financial Liabilities (i) Other Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (i) Borrowings (iii) Total Revenues (iiii) Other Financial Liabilities (i) Borrowings (iii) Tade Payables (iii) Total Current Liabilities (i) Borrowings (iii) Tade Payables (iv) Sport Term Provisions Total Equity and Liabilities (i) Sport Term Provisions Total Equity and Liabilities (i) Sport Term Provisions Total Equity and Liabilities (i) Sport Term Provisions	1		22.93	24.69	
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a) Inventories 369.28 393.33 b) Financial Assets (i) Investments (ii) Trade Receivables 33.66 87.17 (iii) Cash & Bank Balance 2.71 25.95 (iv) Loans 2,181.02 2,264.64 (v) Others Financial Assets 2,181.02 2,264.64 (v) Other Current Assets 47.61 29.39 Total Current Assets 2,634.28 2,800.48 2,6	١,	Current Accets	Ī		
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B EQUITY & LIABILITIES 1 Equity			1	·	
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Non - Controlling Interest		b) Other Equity	2,272.03	2,268.84	
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b) Other Current Liabilities 47.29 85.48 c) Short Term Provisions 1,272.14 1,468.47 Total Current Liabilities 5,768.37 5,961.51		(ii) Trade Payables	356.29	359.81	
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c) Short Term Provisions Total Current Liabilities 1,272.14 1,468.47 Total Equity and Liabilities 5,768.37 5,961.51		b) Other Current Liabilities	47.29	85.48	
Total Current Liabilities 1,272.14 1,468.47 Total Equity and Liabilities 5,768.37 5,961.51		c) Short Term Provisions		_	
Total Equity and Liabilities 5,768.37 5,961.51			-	_	
Total Equity and Liabilities 5,768.37 5,961.51		Total Current Liabilities	1.272.14	1.468.47	
			-,	2,700,77	
		Total Equity and Liabilities	5.768.37	5.961.51	
				3,301.31	

For and behalf of Board
For SUNAYANA INVESTMENT COMPANY LIMITED

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SHIVBADAN SHIVKUMAR VERMA

(Director) DIN: 06948640

Place: Mumbai

Date: November 13, 2019

	B:IPII	Davied Coded	(Rs.in Lacs)
	Period Ended	Period Ended	Year Ended
	Sept 30 2019	Sept 30 2018	March 31 2019
A.CASH FLOW FROM OPERATING ACTIVITIES			
PROFIT/(LOSS) BEFORE TAX	4.08	9.35	7.82
Adjustments for	i		
Depreciation	1.76	1.76	3.53
Interest Income	-		
Finance Costs	1.09	0.62	1.49
	6.93	11.73	12.84
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES			
Adjustments for (increase)/decrease in Operating Assets	l		
Trade Receivables/Borrowings	53.52	(1.34)	11.28
Inventories	24.05	246.55	227.55
Loans	83.62	(163.32)	(209.72)
Other Current Assets	(18.22)	(29.61)	(7.73)
Adjustments for increase/(decrease)in Operating Liabilities			
Trade Payables	(3.52)	20.42	11.65
Other Loans	1 1	(66.35)	
Other Current Liabilities	(38.19)	0.65	17.64
Other current sidesimates	(/		
CASH GENERATED FROM OPERATIONS	101.26	7.00	50.68
Taxes Paid	0.90	2.34	(1.95)
Cash Flow Before Extraordinary Items	-		
Extraordinary Items	-		-
NET CASH FROM OPERATING ACTIVITES (A)	107.29	16.39	61.57
B.CASH FLOW FROM INVESTING ACTIVITIES			
Sale of Fixed Assets		ļ	_
Purchase of Assets	J .	(28.22)	(28.22)
Change in Deferred Revenue Expenditure	_	(20.22/	(
Purchase of Investment			-
Pulchase of investment			
NET CASH USED IN INVESTING ACTIVITIES (B)		(28.22)	(28.22)
HET CASH OSED IN INVESTIGO ACTIVITIES (S)		(/	,,
C.CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Current Borrowings	25.18	11.99	(25.57)
Repayment of Current Liabilities	(154.62)	11.55	(23.37)
Repayment of Non Current Liabilities	(154.02)		16.55
Finance Cost Paid	(1.09)	(0.62)	(1.49)
Finance Cost Paid	(1.03)	(0.02)	(1.43)
NET CASH USED IN FINANCING ACITIVITES (C)	(130.53)	11.37	(10.51)
MET CASH OSED IN PRIMARCING ACTIVITES (C)	(130.33)	11.57	(20.52)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(23.24)	(0.46)	22.84
HET MEREASE IN CASH AND CASH EQUIVALENTS (ATOTE)	(23.24)	(0.10)	
Opening Balance of Cash and Cash Equivalents	25.95	3.11	3.11
Opening balance of Cash and Cash Equivalents	25.53	3.11	3.11
Clasina Balanca of Cook and Cook Equivalents	2.71	2.65	25.95
Closing Balance of Cash and Cash Equivalents	2./1	2.03	25.95
NET INCREASE (DECREASE IN CASH FOLINA) ENTS	(23.24)	(0.46)	22.84
NET INCREASE/DECREASE IN CASH EQUIVALENTS	(25.24)	(0.46)	22.84

For and behalf of Board For SUNAYANA INVESTMENT COMPANY LIMITED

Place: Mumbai

Date: November 13, 2019

SHIVBADAN SHIVKUMAR VERMA

(Director) DIN: 06948640