

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)

Sr No	Particulars	Quarter ended 30th Sept, 2019	Quarter ended 30th June, 2019	Corresponding Quarter Ended 30th Sept, 2018	Half Year Ended 30th Sept 2019	Corresponding Half Year Ended 30th Sept 2018	Year ended 31st March, 2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	9.40	8.93	10.87	18.33	25.08	37.36
II	Other Income						
III	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	-	2.98	3.17	2.98	6.27	13.07
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	
	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
VI	Exceptional Items			-	-	-	
	Profit/(loss) before tax (V-VI)	2.28	1.80	3.97	4.08	9.35	7.82
VII	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
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 (IX+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:

- 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
- 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.
- The previous period figures have been regrouped wherever necessary.



For SUNAYANA INVESTMENT COMPANY LIMITED

Shivbadan Shivkumar Verma
SHIVBADAN SHIVKUMAR VERMA
(Director)
DIN: 06948640

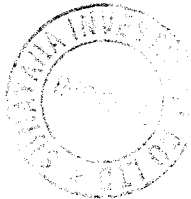
Place: Mumbai
Date: November 13, 2019

Statement Of Assets and Liabilities

(Rs. In lacs)

Sr. No	Particular	AS at 30th Sept' 2019	AS at 31st March' 2019
A	ASSETS		
1	Non-Current Assets		
	a) Property, Plant and Equipment	22.93	24.69
	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	618.46	643.64
	g) Deffered Tax Assets (net)	-	-
	h) Other Non-current Assets	-	-
	Total Non-Current Assets	3,134.09	3,161.03
2	Current Assets		
	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	-	-
	c) Other Current Assets	47.61	29.39
	Total Current Assets	2,634.28	2,800.48
	Total Assets	5,768.37	5,961.51
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity Share Capital	2,224.20	2,224.20
	b) Other Equity	2,272.03	2,268.84
	Equity Attributable to shareholders	-	-
2	Non - Controlling Interest	-	-
	Total Equity	4,496.23	4,493.04
3	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Finanacial Liabilities	-	-
	b) Deferred Payment Liabilites	-	-
	c) Deferred Tax Liabilities (net)	-	-
	d) Long Term Provision	-	-
	Total Non-current Liabilities	-	-
	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	868.56	1,023.18
	(ii) Trade Payables	356.29	359.81
	(iii) Other Finanacial Liabilities	-	-
	b) Other Current Liabilities	47.29	85.48
	c) Short Term Provisions	-	-
	Total Current Liabilities	1,272.14	1,468.47
	Total Equity and Liabilities	5,768.37	5,961.51

For and behalf of Board
For SUNAYANA INVESTMENT COMPANY LIMITED



Shivbadan Shivkumar Verma

SHIVBADAN SHIVKUMAR VERMA
(Director)
DIN: 06948640

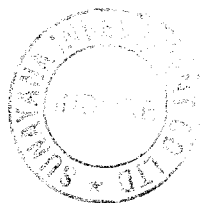
Place: Mumbai
Date: November 13, 2019

Statement of Cash Flows for the Period Ended September 30 2019

(Rs.in Lacs)

	Period Ended Sept 30 2019	Period Ended Sept 30 2018	Year Ended March 31 2019
A.CASH FLOW FROM OPERATING ACTIVITIES			
PROFIT/(LOSS) BEFORE TAX	4.08	9.35	7.82
Adjustments for			
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			
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		(66.35)	
Other Current Liabilities	(38.19)	0.65	17.64
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 ACTIVITIES (A)	107.29	16.39	61.57
B.CASH FLOW FROM INVESTING ACTIVITIES			
Sale of Fixed Assets	-	-	-
Purchase of Assets	-	(28.22)	(28.22)
Change in Deferred Revenue Expenditure	-	-	-
Purchase of Investment	-	-	-
NET CASH USED IN INVESTING ACTIVITIES (B)	-	(28.22)	(28.22)
C.CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Current Borrowings	25.18	11.99	(25.57)
Repayment of Current Liabilities	(154.62)	-	-
Repayment of Non Current Liabilities	-	-	16.55
Finance Cost Paid	(1.09)	(0.62)	(1.49)
NET CASH USED IN FINANCING ACITIVITES (C)	(130.53)	11.37	(10.51)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(23.24)	(0.46)	22.84
Opening Balance of Cash and Cash Equivalents	25.95	3.11	3.11
Closing Balance of Cash and Cash Equivalents	2.71	2.65	25.95
NET INCREASE/DECREASE IN CASH EQUIVALENTS	(23.24)	(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