

# 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: 12/08/2016

To,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata - 700 001.

Ref: Sunayana Investment Company Limited (Scrip Code - 29421)

Sub: Compliance with Regulation 33 as per SEBI Listing regulation 2015 (Listing Obligations and Disclosures Requirements)- Quarterly Result & Limited Review Report for 30<sup>th</sup> June, 2016.

Dear Sir,

Enclosed please find Unaudited Financial Results and Limited Review Report for the Quarter ending 30<sup>th</sup> June, 2016.

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

Yours faithfully,  
For Sunayana Investment Company Limited

*Veenu Devidas*

Veenu Devidas Chougule  
(Director)  
DIN No. : 07019614



Encl: as above

SUNAYANA INVESTMENT COMPANY LIMITED

(CIN: L67120MP1977PLC001397)

PART-B OF 417, CHETAK CENTER ANNEX, NEAR HOTEL SHREEMAYA, R.N.T. MARG, INDORE MP 452001

Statement of Standalone Unaudited Results for the Quarter ended June 30, 2016

ANNEXURE I

Part I

Rs.in Lakh

Particulars	3 months ended 30.06.2016	Preceding 3 months ended 31.03.2016	Corresponding 3 months ended in the previous year 30.06.2015	Year to date figures for the previous year ended 31.03.2016
	Unaudited	Audited	Unaudited	Audited
<b>1. Income from Operations</b>				
(a) Net Sales/Income from Operations (Net of excise duty)	378.42	724.52	119.31	2,312.04
(b) Other Operating Income	-	-	-	-
<b>Total income from Operations (net)</b>	<b>378.42</b>	<b>724.52</b>	<b>119.31</b>	<b>2,312.04</b>
<b>2. Expenses</b>				
(a) Cost of Materials consumed	-	-	-	-
(b) Purchase of stock-in-trade	383.46	504.72	311.35	2,001.04
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.05)	220.61	(218.59)	274.37
(d) Employee benefits expense	1.71	1.47	2.10	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)	1.81	2.75	6.05	9.83
<b>Total Expenses</b>	<b>373.93</b>	<b>729.55</b>	<b>100.91</b>	<b>2,291.79</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>4.49</b>	<b>(5.03)</b>	<b>18.40</b>	<b>20.25</b>
4. Other Income	-	-	-	-
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>4.49</b>	<b>(5.03)</b>	<b>18.40</b>	<b>20.25</b>
6. Finance Costs	-	-	-	-
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>4.49</b>	<b>(5.03)</b>	<b>18.40</b>	<b>20.25</b>
8. Exceptional Items	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>4.49</b>	<b>(5.03)</b>	<b>18.40</b>	<b>20.25</b>
10. Tax expense				
a) Current Tax	1.35	(1.33)	-	6.26
b) Deferred Tax	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>3.15</b>	<b>(3.70)</b>	<b>18.40</b>	<b>13.99</b>
12. Extraordinary items (net of tax ` expense Rs.1 Lakhs)	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>3.15</b>	<b>(3.70)</b>	<b>18.40</b>	<b>13.99</b>
14. Share of Profit / (loss) of associates *				
15. Minority Interest*				
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>3.15</b>	<b>(3.70)</b>	<b>18.40</b>	<b>13.99</b>
17. Paid-up equity share capital (Face Value of the Share Rs.10/-)	709.50	709.50	709.50	709.50
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	732.61
19.i Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
(a) Basic	0.04	(0.05)	0.26	0.20
(b) Diluted	0.04	(0.05)	0.26	0.20
19.ii Earnings Per Share (after extraordinary items) (of Rs.10 /- each) :				
(a) Basic	0.04	(0.50)	0.26	0.20
(b) Diluted	0.04	(0.50)	0.26	0.20
See accompanying note to the Financial Results				

\* Applicable in the case of consolidated results.



Note:

- 1) 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 12th August, 2016
- 2) The above results for the Quarter ended 30th June 2016 are subject to Limited Review Report by Statutory auditor of the Company as
- 3) Segment Reporting as required by AS - 17 is not applicable as the Company operator in one single primary business segment.
- 4) Previous period figures have been regrouped or rearranged, wherever necessary.



For Sunayana Investment Company Limited

*Veenu Devidas Chougule*

Veenu Devidas Chougule  
(Director)

DIN: 07019614

Date: 12-08-2016

Place: Indore

# **D P AGARWAL & CO**

CHARTERED ACCOUNTANTS

DAMODAR P. AGARWAL  
B.COM. LL.B. (Gen.)  
Mob: 98201 22793  
F.C.A., F.C.S.

Tel : 2263 6465  
Fax : 2263 6466

## **Annexure IV Format for the Limited Review Report for companies (other than banks)**


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

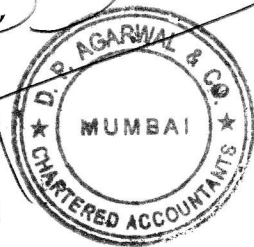
We have reviewed the accompanying statement of unaudited financial results of **Sunayana Investment Company Limited** for the period ended **30<sup>th</sup> June, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility 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) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D.P. Agarwal & Co.,  
Chartered Accountants

  
D. P. Agarwal  
Proprietor  
Membership No. 35500



Place : Mumbai

Date : 12 AUG 2016