

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

14th February, 2018

To
Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700001
West Bengal

Dear Sir,

Sub.: Outcome of Board Meeting

With reference to above subject and in compliance with the Listing Agreement, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 14th February, 2018 at 12:00 p.m. and concluded on 3:30 p.m.: -

1. Considered, adopted and approved Unaudited Financial Results for the quarter ended on 31st December, 2017.

You are requested to kindly take the same on record.

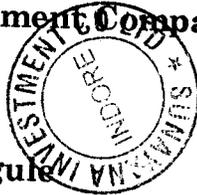
Thanking You,

Yours faithfully,

For, Sunayana Investment Company Limited



Veenu Devidas Chougule
Managing 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

Tel No. 022 69421122 Mail ID:- sunayanaicl@gmail.com Website:- www.sunayanainvestment.com

Statement of Unaudited Financial Result for the quarter ended 31st December 2017

Sr No.	Particulars	Quarter ended 31st Dec, 2017	Quarter ended 30th Sept, 2017	Quarter ended 31st Dec, 2016	Year to date figures for current period ended 31st Dec, 2017	Year to date figures for current period ended 31st Dec 2016	Year ended 31st March, 2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	7.08	14.79	5.48	27.66	42.43	2,101.41
II	Other Income						
III	Total Income (I+II)	7.08	14.79	5.48	27.66	42.43	2,101.41
IV	EXPENSES						
	Cost of materials consumed	3.46	11.47		14.93		
	Purchases of Stock-in-Trade	-	-	-	-	-	2,335.58
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	(271.49)
	Employee benefits expense	1.71	1.21	1.71	4.64	5.13	6.84
	Finance costs	0.01	0.02	-	0.03	-	0.77
	Depreciation and amortization expense	-	-		-		
	Other expenses	0.87	0.99	2.37	2.66	26.13	8.23
	Total expenses (IV)	6.05	13.70	4.08	22.26	31.26	2,079.93
V	Profit/(loss) before exceptional items and tax (I- IV)	1.03	1.09	1.40	5.40	11.17	21.48
VI	Exceptional Items			-	-	-	19.57
VII	Profit/(loss) before tax (V-VI)	1.03	1.09	1.40	5.40	11.17	1.91
VIII	Tax expense:						
	(1) Current tax	0.26	0.34	0.43	1.61	3.36	4.86
	(2) Deferred tax						
IX	Profit/(loss) for the period (VII-VIII)	0.77	0.76	0.97	3.79	7.81	(2.95)
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			-	-	-	-

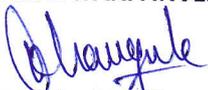


XI	Total Comprehensive Income for the period (IXI+X)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-	-	-	-	-	-
XII	Earnings per equity share						
	(1) Basic	-	-	-	0.01	0.04	(0.01)
	(2) Diluted	-	-	-	0.01	0.04	(0.01)

Note:													
1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on february 14, 2018												
2	The Result of Current quarter have been netted off. The previous period figures have been regrouped wherever necessary.												
3	The Statutory auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.												
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013												
5	The Ind AS compliant financial result, pertaining to period ended June 30, 2016 have not been subject to limited review to Audit. However, the management has excercised necessary due deligence to ensure that such financial result provide a true and fair view of its affairs												
6	The statement does not include result for the preceding Quarter and previous year ended March 31, 2017 as the same is not mandatory as per SEBI's Circular dated 05th July, 2016.												
7	The reconciliation of net profit or loss reported in accordance with GAAP to total comprehensive income in accordance with Ind AS given below												
	<table border="1"> <thead> <tr> <th>Discription</th> <th>Coresponding 3 months ended in previous year 31st Dec 2016(Refer Note 5)</th> </tr> </thead> <tbody> <tr> <td>Net profit/(Loss) as per previous GAAP(Indian GAAP)</td> <td>0.97</td> </tr> <tr> <td>Ind AS Adjustment : Add/(Less)</td> <td>-</td> </tr> <tr> <td>Net profit/(Loss) as per Ind AS</td> <td>0.97</td> </tr> <tr> <td>Other Comprehensive Income</td> <td>-</td> </tr> <tr> <td>Total Comprehensive income for the period</td> <td>-</td> </tr> </tbody> </table>	Discription	Coresponding 3 months ended in previous year 31st Dec 2016(Refer Note 5)	Net profit/(Loss) as per previous GAAP(Indian GAAP)	0.97	Ind AS Adjustment : Add/(Less)	-	Net profit/(Loss) as per Ind AS	0.97	Other Comprehensive Income	-	Total Comprehensive income for the period	-
Discription	Coresponding 3 months ended in previous year 31st Dec 2016(Refer Note 5)												
Net profit/(Loss) as per previous GAAP(Indian GAAP)	0.97												
Ind AS Adjustment : Add/(Less)	-												
Net profit/(Loss) as per Ind AS	0.97												
Other Comprehensive Income	-												
Total Comprehensive income for the period	-												
	The reconciliation statemnet has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5th, 2016 on account of implementation of Ind AS by listed Companies												

Place: INDORE
Date: February 14, 2018

For SUNAYANA INVESTMENT COMPANY LIMITED


Venu Devidas Chougule
(Director)
DIN: 07019614



D.P. Agarwal & Co.

CHARTERED ACCOUNTANTS

DAMODAR P. AGARWAL
B.COM., LL.B. (Gen.)
F.C.A., F.C.S.

Tel : 2263 6465
Fax : 2263 6466
Mob: 98201 22793

The Limited Review Report

Review Report
To Sunayana Investment Company Limited

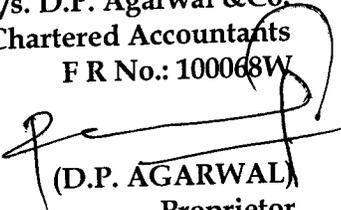
We have reviewed the accompanying statement of unaudited financial results of Sunayana Investment Company Limited for the period ended 31st December, 2017. This statement is responsibilities of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a 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 provides 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.



M/s. D.P. Agarwal & Co.
Chartered Accountants
FR No.: 100068W


(D.P. AGARWAL)
Proprietor
M. No.: 035500

Date: 14/02/2018
Place: Mumbai

4-B, BILQEES MANSION, 4TH FLOOR, 261/263, DR. D. N. ROAD, FORT, MUMBAI- 400 001.
E-MAIL: dpagarwal@vsnl.net