



# SUNSHINE CAPITAL LTD.

(AN ISO 9001 : 2015 CERTIFIED COMPANY)  
CIN : L65993DL1994PLC060154

Mob. : +91-9891709895  
+91-8800446397  
Ph. : +91-11-23582393

**Regd. Office :**  
209, Bhanot Plaza - II  
3, D. B. Gupta Road  
New Delhi - 110055

**E-mail :** sunshinecl@rediffmail.com  
sunshinecapital95@gmail.com  
**Website :** sunshinecapital.in

**Date: - 5th November, 2019**

To,

Department of Corporate Services  
**Bombay Stock Exchange Limited**  
P. J. Towers, Dalal Street,  
Mumbai- 400001

**Ref.: SCRIP CODE: 539574**

**Subject: Outcome of Board Meeting held on 5th November, 2019 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

We are enclosing herewith a copy of the Unaudited Standalone Financial Results along with Limited Review Report thereon as given by **MAK & COMPANY**, Chartered Accountants the Statutory Auditors of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015 for the quarter and half year ended 30th September, 2019 as approved and taken on record by the Board of Directors in their meeting held today, i.e., 5th November, 2019 at the registered office 209, Bhanot Plaza II 3, D B Gupta Road, New Delhi - 110055.

The Board Meeting was commenced at 02:30 p.m and concluded at 03:30 p.m.

This is for your information and record.

Thanking You

Yours Faithfully

**For and on behalf of**  
**SUNSHINE CAPITAL LIMITED**

  


**Surendra Kumar Jain**  
**Managing Director**  
DIN: 00530035  
Address: 555, Double Story Market  
New Rajinder Nagar New Delhi 110060

**Encl.:** As above

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2019 - NBFC COMPLIANT

₹ IN LACS

S. NO.	Particulars	Three Months Ended For			For the Six Months ended		Year Ended
		CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT QUARTER	CORRESPONDING QUARTER	YEAR TO DATE FIGURES FOR PREVIOUS YEAR
		01.07.2019 to 30.09.2019 (₹) Unaudited	01.04.2019 to 30.06.2019 (₹) Audited	01.07.2018 to 30.09.2018 (₹) Unaudited	01.04.2019 to 30.09.2019 (₹) Unaudited	01.04.2018 to 30.09.2018 (₹) Unaudited	01.04.2018 to 31.03.2019 (₹) Audited
I	Revenue From Operations:	-	-	-	-	-	-
(a)	Interest Income	95.63	38.66	51.65	134.29	51.65	111
(b)	Dividend Income	0.17	-	-	0.17	-	0.45
(c)	Rental Income	-	-	-	-	-	-
(d)	Fees and commission income	-	-	-	-	-	-
(e)	Net gain on fair value changes	-	-	-	-	-	-
(f)	Category	-	-	-	24.48	-	-
(g)	Sale of products (including excise duty)	-	24.48	-	-	-	-
(h)	Sale of services	-	-	-	-	-	-
	<b>Total Income (I+II)</b>	<b>95.80</b>	<b>63.14</b>	<b>51.65</b>	<b>158.95</b>	<b>51.65</b>	<b>111.39</b>
II	EXPENSES	-	-	-	-	-	-
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Purchase of Shares	-	-	-	-	-	-
	Changes in inventories of finished goods, WIP and stock-in-trade	-	-	-	-	-	-
	Employee benefits expenses	9.23	3.41	-	12.65	-	19.43
	Finance costs	0.03	0.24	-	0.27	-	0.21
	Depreciation and amortisation expenses	-	-	-	-	-	2.59
	Other expenses:	2.21	18.83	6.90	21.23	12.60	41.90
	<b>Total expenses (IV)</b>	<b>11.48</b>	<b>22.49</b>	<b>6.90</b>	<b>34.15</b>	<b>12.60</b>	<b>64.13</b>
III	Profit/(loss) before exceptional items and tax (I- IV)	84.33	40.65	44.76	124.80	39.06	47.26
IV	Exceptional Items	-	-	-	-	-	(14.30)
V	Profit/(loss) before tax(V-VI)	84.33	40.65	44.76	124.80	39.06	61.56
VI	Tax expense:	-	-	-	-	-	12.26
	(1) Current tax	-	-	-	-	-	0.25
	(2) Deferred tax	-	-	-	-	-	12.26
VII	Profit (Loss) for the period from continuing operations (VII-VIII)	84.33	40.65	44.76	124.80	39.06	49.04
VIII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
IX	Tax expense of discontinued operations	-	-	-	-	-	-
X	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XI	Profit/(loss) for the period (IX+XII)	84.33	40.65	44.76	124.80	39.06	49.04
XII	Paid up equity share capital (Face value Rs. 10/- per share)	1,302.09	1,302.09	1,302.09	1,302.09	1,302.09	1,302.09
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
XIV	Earnings per equity share	-	-	-	-	-	-
	(1) Basic	0.65	0.31	0.34	0.96	0.30	0.38
	(2) Diluted	0.65	0.31	0.34	0.96	0.30	0.38

NOTES:

- The above unaudited financial results for the quarter ended 30th September, 2019 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 5th November, 2019.
- The statutory auditors have carried out the limited review report on the above results for Quarter Ended September 30, 2019. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- The Company is engaged in one business segment only.
- In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have undergone Limited review Report by the Statutory Auditors of the Company.
- EPS has been calculated in accordance with AS- 20 issued by ICAI.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For SUNSHINE CAPITAL LIMITED

SURENDRA KUMAR JAIN  
(MANAGING DIRECTOR)  
DIN:-00530035



Place: New Delhi  
Date: 05.11.2019

4 Balance Sheet as at September 30 2019 is given below:

Particulars		As at 30.09.2019 (Unaudited)	(₹ IN Lakhs except EPS) As at 31.03.2019 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial Asset</b>		
	(a) Cash and cash equivalents	3.27	4.88
	(b) Bank balances other than (a) above	343.73	8.92
	(c) Derivative financial instruments		
	(d) Receivables		
	(i) Trade Receivables	2,340.75	-
	(ii) Other Receivables		
	(e) Loans	4,967.23	1,533.95
	(f) Investments	20.15	6,116.99
	(g) Other Financial Assets	87.85	85.90
<b>2</b>	<b>Non Financial Asset</b>		
	(a) Inventories	2,477.16	2,477.16
	(b) Current tax assets (Net)	-	-
	(c) Deferred tax Assets (Net)	2.13	2.13
	(c) Investment Property		
	(c) Biological assets other than bearer plants		
	(c) Property, Plant and Equipment	510.99	395.42
	(c) Capital work-in-Progress		
	(c) Intangible assets under development		
	(c) Goodwill		
	(c) Other Intangible assets		
	(c) Other non-financial assets (to be specified)		
	<b>Total Assets</b>	<b>10,753.26</b>	<b>10,625.35</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	1,302.09	1,302.09
	(b) Other Equity	9,426.69	9,301.90
	<b>Total Equity</b>	<b>10,728.78</b>	<b>10,603.99</b>
<b>2</b>	<b>Liabilities</b>		
<b>2.1</b>	<b>Financial liabilities</b>		
	(a) Derivative financial instruments	-	-
	(b) Payables	-	-
	(i) Trade Payables		
	(i) total O/s dues of micro enterprises and small enterprises.	-	-
	(ii) total O/s dues of creditors other than micro enterprises and small enterprises.	17.30	-
	(ii) Other Payables		
	(i) total O/s dues of micro enterprises and small enterprises.	-	-
	(ii) total O/s dues of creditors other than micro enterprises and small enterprises.	-	-
	(c) Debt Securities		
	(d) Borrowings (other than debt securities)		
	(e) Deposits		
	(f) Subordinated Liabilities		
	(g) Other financial Liabilities	-	3.51
<b>2.2</b>	<b>Non Financial Liabilities</b>		
	(a) Current tax Liabilities (Net)	-	-
	(b) Provision	7.17	17.85
	(c) Deffered tax Liabilities	-	-
	(d) Other non-financial Liabilities	-	-
	<b>Total equity and liabilities</b>	<b>10,753.26</b>	<b>10,625.35</b>

For and on behalf of board of directors of  
SUNSHINE CAPITAL LIMITED

SURENDRA KUMAR JAIN  
(Managing Director)  
DIN: 00530035

Date: 05.11.2019  
Place: New Delhi

# SUNSHINE CAPITAL LIMITED

Statement of Unaudited Cash Flows for Quarter Ended on 30th September, 2019

(₹ In Lacs)

	<u>PARTICULARS</u>	01.07.2019 30.09.2019	01.04.2019 30.09.2019
<b>A.</b>	<b><u>CASH FLOWS FROM OPERATING ACTIVITIES :</u></b>		
	Net Profit Before Tax And Extraordinary Items	84.33	124.80
	<b>Adjustments For :</b>		
	Depreciation	-	-
	Profit on sale of fixed asset	-	-
	Contingent provision for Standard assets	-	-
	Provision for loss Assets	-	-
	Provision for Taxation	-	-
	Operating Profit Before Working Capital Changes	84.33	124.80
	<b>Adjustments For :</b>		
	Increase/ Decrease In Current Assets	2,287.40	(2,433.12)
	Increase/ decrease In Current Liabilities	5.90	3.11
	Cash Generated From Operations	2,377.63	(2,305.21)
	Direct Tax Paid		
	<b>Net Cash From Operating Activities</b>	<b>2,377.63</b>	<b>(2,305.21)</b>
<b>B.</b>	<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
	Purchase of Fixed assets	(11.56)	(115.57)
	Sale of Fixed Assets	-	-
	Sale of Investment	-	6,096.84
	<b>Net Cash Used In Investment Activites</b>	<b>(11.56)</b>	<b>5,981.27</b>
<b>C.</b>	<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>		
	Loans & Advances given	(2,115.20)	(3,342.86)
	<b>Net Cash From In Financing Activities</b>	<b>(2,115.20)</b>	<b>(3,342.86)</b>
	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>250.87</b>	<b>333.19</b>
	CASH & CASH EQUIVALENTS (Opening Balance)	96.13	13.80
	<b>CASH &amp; CASH EQUIVALENTS (Closing Balance)</b>	<b>346.99</b>	<b>346.99</b>

For and on behalf of board of directors of  
SUNSHINE CAPITAL LIMITED



**SURENDRA KUMAR JAIN**  
**(DIRECTOR)**  
**DIN : 00530035**

**Date: 05.11.2019**

**Place: New Delhi**



**MAK & COMPANY**  
Chartered Accountants

Head Office: 111/2,  
Bhagwan Nagar Ashram, Near Gurudwara Bala Sahib,  
New Delhi-110014 Email  
: dmakcompany@gmail.com  
Mob : 07533054762  
Branches: Mewat (HR), Sonapat (HR)

---

**Independent Auditor's Review Report on Interim Standalone Financial Results of SUNSHINE CAPITAL LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.**

**TO THE BOARD OF DIRECTORS OF  
SUNSHINE CAPITAL LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **SUNSHINE CAPITAL LIMITED** (the "Company") for the quarter and six months ended September 30, 2019 ("the Statement attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements [SRE] 2410 'Review of Interim Financial information Performed by the independent Auditor of the Entity', 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 Statement is 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.
4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and

other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MAK & COMPANY  
Chartered Accountant  
FRN NO. 028454N



CA. SAMEEM AHMED  
(Partner)  
M.N. 533849

UDIN: 19533849AAAACB5759

Place: New Delhi  
Date: 05.11.2019