

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

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

Date: - 24-05-2022

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

Sub: Outcome of Board Meeting held on Tuesday 24th May, 2022 as per Regulation 30 Of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Scrip Code: 539574)

Dear Sir/Madam,

With reference to the above captioned subject, we hereby informed you that the Board of Directors at their meeting held today i.e. **24.05.2022** at **02:00 P.M.** concluded at **03:00 P.M** have considered and approved the following:

1. Audited Financial Results

The audited Financial Result for the quarter and financial year ended 31st March, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015.

The Copy of the audited Financial Results along with Audit Report in accordance with Regulation 33 the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015 is enclosed herewith.

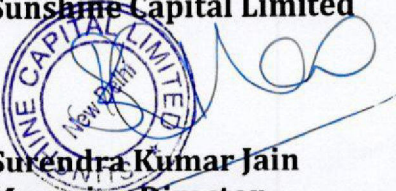
2. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015

The Board discussed the compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 and is of the view that the same is not applicable to company as the company has not issued any share by way of Public Issue, Right Issue, Preferential Issue etc. The undertaking of non applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 is enclosed herewith.

Kindly take this information in your record.

Thanking You

**For and on behalf of
Sunshine Capital Limited**



**Surendra Kumar Jain
Managing Director
DIN: 00530035**

Statement of Asset and Liabilities			
For the Year Ended 31.03.2022			
Particulars		As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
A ASSETS			
1 Financial Asset			
Cash and cash equivalents		0.55	0.97
Bank Balance other than (a) above		683.09	83.03
Derivative financial instruments		-	-
Receivables		-	-
(I) Trade Receivables		-	-
(II) Other Receivables		0.08	0.08
Loans		6,916.70	7,013.21
Investments		20.15	20.15
Other Financial assets		127.42	104.41
2 Non Financial Asset			
Inventories		1,593.17	2,477.16
Current tax assets (Net)		-	-
Deferred tax Assets (Net)		1.53	1.72
Investment Property		-	-
Biological assets other than bearer plants		-	-
Property, Plant and Equipment		734.53	1,131.73
Capital work-in-progress		-	-
Intangible assets under development		-	-
Goodwill		-	-
Other Intangible assets		-	-
Other non-financial assets (to be specified)		-	-
	Total Assets	10,077.22	10832.46
B EQUITY AND LIABILITIES			
1 Equity			
Equity Share Capital		1,302.09	1,302.09
Other Equity		8,744.11	9,464.97
	Total Equity	10,046.20	10,767.06
2 Liabilities			
2.1 Financial Liabilities			
(a) Derivative financial instruments		-	-
(b) Payables			
(I) Trade Payables		0.00	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
II) Other Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding 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		3.98	2.26
2.2 Non-Financial Liabilities			
(a) Current tax liabilities (Net)		-	-
(b) Provisions		27.05	63.14
(C) Deferred tax liabilities (Net)		-	-
(d) Other non-financial liabilities		-	-
	Total liabilities	31.03	65.40
	Total equity and liabilities	10,077.22	10,832.46

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

SURENDRA KUMAR JAIN
(Managing Director) *
DIN: 00530035

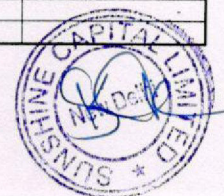
Date: 24.05.2022
Place: New Delhi

SUNSHINE CAPITAL LIMITED
CIN: L65993DL1994PLC060154
Regd. Off: 209 BHANOT PLAZA II, 3 D B GUPTA ROAD, NEW DELHI-110055
Corp. Off. : 16/121-122, Jain Bhawan, First Floor Faiz Road, W.E.A Karol Bagh New Delhi 110005 DL
Email Id: sunshinacapital95@gmail.com, Website: www.sunshinacapital.in
Ph: 011- 23582393

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31st MARCH, 2022 - IND-AS COMPLIANT

₹ IN LACS

Particulars	Three Months Ended			Year Ended	
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	YEAR TO DATE	YEAR TO DATE FIGURES FOR PREVIOUS YEAR
	01.01.2021 to 31.03.2022 (₹) Audited	01.10.2021 to 31.12.2021 (₹) Unaudited	01.01.2021 to 31.03.2021 (₹) Audited	01.04.2021 to 31.03.2022 (₹) Audited	01.04.2020 to 31.03.2021 (₹) Audited
Revenue from operations					
Interest Income	304.43	106.82	(28.42)	637.06	279.29
Dividend Income	0.06	0.04	0.09	0.36	0.34
Rental Income	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
Sale of products	21.46	102.72	-	124.18	-
Sale of services	-	-	-	-	-
Others (to be specified)	-	0.006	-	0.01	-
I Total Income	325.95	209.578	(28.33)	761.60	279.63
Expenses					
Finance Costs	0.00	0.004	-	0.01	0.02
Fees and commission expense	-	-	-	-	-
Net loss on fair value changes	-	-	-	-	-
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
Impairment on financial instruments	-	-	-	-	-
Cost of materials consumed	-	-	-	-	-
Purchases of Stock-in-trade	13.44	7.845	-	21.28	-
Changes in Inventories of finished goods, stock-in-trade and work-in-progress	3.83	880.155	-	883.99	-
Employee Benefits Expenses	26.04	11.250	13.40	77.47	39.18
Depreciation, amortization and impairment	1.65	-	1.42	1.65	1.42
Others expenses (to be specified)	9.23	478.395	67.25	486.61	106.93
II Total expenses	54.20	1,377.649	82.07	1,471.01	147.55
III Profit/(loss) before exceptional items and tax (I- II)	271.75	(1,168.071)	(110.40)	(709.41)	132.08
IV Exceptional Items	(1.27)	-	24.22	(1.27)	23.47
V Profit/(loss) before tax(III-IV)	270.48	(1,168.071)	(134.62)	(710.68)	108.61
VI Tax expense:					
(1) Current tax	-	-	37.36	-	37.36
(2) Deferred tax	-	-	0.20	-	0.20
Total tax expenses	-	-	37.56	-	37.56
VII Profit (Loss) for the period from continuing operations (V-VI)	270.48	(1,168.071)	(172.18)	(710.68)	71.05
VIII Profit/(loss) from discontinued operations	-	-	-	-	-
IX Tax expense of discontinued operations	-	-	-	-	-
X Profit/(loss) from Discontinued operations (after tax) (VII-IX)	-	-	-	-	-
XI Profit/(loss) for the period (VII+X)	270.48	(1,168.071)	(172.18)	(710.68)	71.05
XII 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 re-classified 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	-	-	-	-	-
Other Comprehensive Income (A+B)	-	-	-	-	-
XIII Total Comprehensive Income for the period (XI+XII)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	270.48	(1,168.071)	(172.18)	(710.68)	71.05
XIV Paid up equity share capital (Face value Rs. 10/- per share)	1,302.09	1,302.090	1,302.09	1,302.09	1,302.09
XV Earnings per equity share (for continuing operation):					
(1) Basic	2.08	(8.971)	(1.32)	(5.46)	0.55
(2) Diluted	2.08	(8.971)	(1.32)	(5.46)	0.55
XVI Earnings per equity share (for discontinued operation):					
(1) Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
See accompanying note to the financial results					



Notes :

- (1) The above Audited financial results for the quarter and Financial year ended 31st March 2022 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 24th May 2022.
- (2) The statutory auditors have carried out the audit on the above results for Quarter and Financial Year Ended 31st March 2022. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (3) The company is engaged in one business activity only.
- (4) The Financial figures of last quarter i.e quarter ended 31st March, 2022 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2022 and published year to date figures upto the third quarter i.e 31st December, 2021 of the current financial year.
- (5) EPS has been calculated in accordance with AS 20 issued by ICAI
- (6) Figure for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

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



Surendra Kumar Jain
Managing Director
DIN: 00530035

Date: 24.05.2022
Place: New Delhi

SUNSHINE CAPITAL LIMITED

Regd. Off: 209 BHANOT PLAZA II 3 D B GUPTA ROAD NEW DELHI-110055

Corp. Off. : 16/121-122, Jain Bhawan, First Floor Faiz Road,
W.E.A Karol Bagh New Delhi 110005 DLStatement of Audited Standalone Cash Flows
for Quarter & Financial year Ended on 31st march 2022

₹ IN LACS

Particulars	01.01.2022 31.03.2022	01.04.2021 31.03.2022
	Audited	Audited
Cash flows from operating activities		
Profit before taxation	271.75	(709.41)
Adjustments for:	-	-
Depreciation	(1.65)	(1.65)
Provision for income tax	-	-
Deferred tax	(0.19)	(0.19)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(2.58)	692.66
Increase / (Decrease) in trade payables	12.15	(35.64)
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	(37.36)
Dividends paid	-	-
Net cash from operating activities	279.48	(91.59)
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(289.26)
Shares in Associates Company	-	-
Purchase/ Sale of shares	(13.44)	883.99
Net cash used in investing activities	(13.44)	594.72
Cash flows from financing activities		
Loans & Advances Given/Received	(243.51)	96.51
Repayment of Car Loan	-	-
Proceeds from long-term borrowings	-	-
Dividends paid	-	-
Net cash used in financing activities	(243.51)	96.51
Net increase in cash and cash equivalents	22.54	599.64
Cash and cash equivalents at beginning of period	661.11	84.00
Cash and cash equivalents at end of period	683.64	683.64

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


SURENDRA KUMAR JAIN
(MANAGING DIRECTOR)

DIN : 00530035

Date: 24.05.2022

Place: New Delhi

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

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

Date: 24-05-2022

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

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015. (Scrip code: 539574)

Dear Sir/ Ma'am,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarterly basis for public issue, rights issue, preferential issue etc.,-

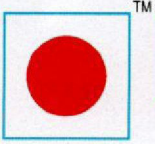
- (a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- (b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, Mr. Surendra Kumar Jain, Managing Director of **SUNSHINE CAPITAL LIMITED** hereby certify that Compliances of Regulation 32 of SEBI (LODR) Regulations, 2015 is **not applicable** to the company as the company has not issued any share by way of public issue, right issue, preferential issue etc. For the year ended 31st March 2022.

For and on behalf of
SUNSHINE CAPITAL LIMITED



Surendra Kumar Jain
(Managing Director)
DIN: 00530035



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, Paharganj
New Delhi - 110055

May 24, 2022

To,

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

Subject: Declaration on Audit Reports With Un-modified opinion pursuant to Regulation- 33 of the SEBI (LODR) Regulations, 2015 (Scrip Code: 539574)

Dear Sir,

we hereby declare and confirm that, the Statutory Auditors of the Company M/s Mak & Company, Chartered Accountants (Firm Registration No. 028454N) has issued Audit Report given by CA Sameem Ahmed (Membership No.533849) Partner of M/s Mak & Company, on 24th May, 2022 with un-modified opinion in respect of Annual Financial Statements of the Company for the Quarter and Financial Year ended on 31st March, 2022.

We request the Exchange to take the same on your records.

Thanking You,

For and on behalf of
For Sunshine Capital Limited


Surendra kumar Jain
Managing Director
DIN: 00530035