

(AN ISO 9001:2015 CERTIFIED COMPANY)

To, CIN : L65993DL1994PLC060154

Department of Corporate Service
The Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai-400001

Date: August 12, 2022, Bhanot Plaza - II
3, D.B. Gupta Road, Paharganj
New Delhi - 110055

12/08/2022

SCRIPT CODE: 539574 (SUNSHINE CAPITAL LIMITED)

Subject: Outcome of Board Meeting held on Friday, 12th August, 2022 as per regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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., Friday, 12th Day of August, 2022 at 2:30 P.M. concluded at 3:00 P.M. have considered and approved the following:

1. **UNAUDITED FINANCIAL RESULTS**

The Board of Directors have considered and approved the Unaudited Financial Results for quarter ended on 30th June, 2022. In this regard, please find enclosed herewith the unaudited Financial Results along with Limited Review Report on Quarterly Financial Results of the Company pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015. The copy of the said unaudited quarterly financial results along with Limited Review Report by Statutory auditor of the company is enclosed herewith.

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

The Board considered 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.

You are requested to take the above on your records and acknowledge the same.

For and on behalf of Board of Directors
SUNSHINE CAPITAL LIMITED

Surendra Kumar Jain
(Managing Director)

DIN: 00530035

Place: New Delhi



Encl: As above



Independent Limited Review Report on the Quarterly and year to date unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

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 ended on 30th June, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
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 Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 (as amended), 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 in accordance with the Standard on Review Engagements (SRE2410) "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 there view 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s MAK & Company
(Chartered Accountants)

FRN: 028454N


CA SAMEEM AHMED

(Partner)

M. No. 533849

Place: New Delhi

Date: 12/08/2022

UDIN: - 22533849AOWIPA8739.

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: sunshinecapital95@gmail.com, Website: www.sunshinecapital.in

Ph: +91-9891709895

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED OF 30TH JUNE, 2022 - IND-AS COMPLIANT

Financial Results – NBFC

Particulars		3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022	01-04-2022
B	Date of end of reporting period	30-06-2022	30-06-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory.		
1	Income		
	Revenue from operations		
(i)	Interest Income	153.651	15365139.220
(ii)	Dividend Income	0.094	9368.500
(iii)	Rental Income	0.000	0.000
(iv)	Fees and commission Income	0.000	0.000
(v)	Net gain on fair value changes	0.000	0.000
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.000	0.000
(vii)	Sale of products (including Excise Duty)	0.000	0.000
(viii)	Sale of services	0.000	0.000
(ix)	Other revenue from operations		
1	Sale of share	0.027	2717.200
	Total other revenue from operations	0.027	2717.200
	Total Revenue From Operations	153.772	15377224.920
	Other income	0.000	0.000
	Total income	153.772	15377224.920
2	Expenses		
	Cost of materials consumed	0.000	0.000
	Purchases of stock-in-trade	9.940	994000.000
	Changes in inventories of finished goods, work-in- progress and stock-in-trade	-9.916	-991609.390
	Employee benefit expense	7.275	727470.000
	Finance costs	0.009	916.160
	Depreciation, depletion and amortisation expense	0.000	0.000
	Fees and commission expense	0.000	0.000
	Net loss on fair value changes	0.000	0.000
	Net loss on derecognition of financial instruments under amortised cost category	0.000	0.000



	Impairment on financial instruments	0.000	0.000
(f)	Other expenses		
1	Bad Debts W/o	16.148	1614835.000
2	Brokerage	0.059	5918.780
3	CDSL Custodial Fees	0.531	53100.000
4	Certification Charges	0.025	2450.000
5	Computer Repair & Maintenance	0.035	3485.000
6	Conveyance Exp	0.069	6855.000
7	Depository Charges	0.006	558.140
8	Director Salary	6.000	60000.000
9	Electricity Bill	0.056	5630.000
10	Other Expenses	5.273	527335.000
	Total other expenses	28.202	2820166.920
	Total expenses	35.509	3550943.690
3	Total profit before exceptional items and tax	118.263	11826281.230
4	Exceptional items	0.000	0.000
5	Total profit before tax	118.263	11826281.230
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	78.000
14	Net Profit Loss for the period from continuing operations	118.263	11826281.230
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	118.263	11826281.230
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	118.263	11826281.230
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to ow	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid-up equity share capital	1302.090	130209000.000
	Face value of equity share capital	10.000	10.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		



29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	0.908	0.908
	Diluted earnings per share from continuing operations	0.908	0.908
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0.000	0.000
	Diluted earnings per share from discontinued operations	0.000	0.000
ii	Earnings per equity share		
	Basic earnings per share	0.908	0.908
	Diluted earnings per share	0.908	0.908
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Notes :

- (1) The above unaudited financial results for the quarter ended 30th June 2022 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 12th August 2022.
- (2) The company is engaged in one business activity only.
- (3) EPS has been calculated in accordance with AS 20 issued by ICAI
- (4) 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: 12.08.2022
Place: New Delhi

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

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

Date: August 12, 2022 Delhi - 110055

To
The Department of Corporate Service
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

SCRIPT CODE: 539574 (SUNSHINE CAPITAL LIMITED)

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

Dear Sir/ Madam,

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 quarter ended 30th June 2022.

You are requested to take the above on your records and acknowledge the same.

Thanking You

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




Surendra Kumar Jain
(Managing Director)
DIN: 00530035
Place: New Delhi