



# 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

Date: - 29-06-2021

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

**Sub: Outcome of Board Meeting held on Tuesday 29<sup>th</sup> June, 2021 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. 29-06-2021 at 04:30 P.M. concluded at 05:20 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, 2021 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**

SUNSHINE CAPITAL LIMITED  
  
Director/Authorized Signatory  
**Surendra Kumar Jain**  
Managing Director  
DIN: 00530035



**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)

**Auditor's Report on Quarterly financial results and year to date results of the company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Board of Directors of Sunshine Capital Limited**

We have audited the Quarterly Financial Result of **Sunshine Capital Limited** for the year ended March 31, 2021 and the year to date result for the period April 01, 2020 to March 31, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial result based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial reporting (AS 25/ ind-AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial result. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date result:

- (i) is presented in accordance with the requirements of regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profits and other financial information of the corporation for the year ended March 31, 2021

**For MAK & COMPANY**  
Chartered Accountant  
FRN NO. 028454N



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

UDIN: 21533849AAAAEU8781

Date: 29-06-2021  
Place: Delhi

**Statement of Asset and Liabilities**
**For the Year Ended 31.03.2021**

Particulars		As at 31.03.2021 (Audited)	As at 31.03.2020 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial Asset</b>		
	Cash and cash equivalents	0.97	4.17
	Bank Balance other than (a) above	83.03	6.86
	Derivative financial instruments	-	-
	Receivables	-	-
	(I) Trade Receivables	-	1,433.23
	(II) Other Receivables	0.08	-
	Loans	7,013.21	5,596.33
	Investments	20.15	20.15
	Other Financial assets	104.41	101.32
<b>2</b>	<b>Non Financial Asset</b>		
	Inventories	2,477.16	2,477.16
	Current tax assets (Net)	-	-
	Deferred tax Assets (Net)	1.72	1.92
	Investment Property	-	-
	Biological assets other than bearer plants	-	-
	Property, Plant and Equipment	1,131.73	1,096.73
	Capital work-in-progress	-	-
	Intangible assets under development	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Other non-financial assets (to be specified)	-	-
	<b>Total Assets</b>	<b>10,832.46</b>	<b>10,737.86</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share Capital	1,302.09	1,302.09
	Other Equity	9,464.97	9,374.97
	<b>Total Equity</b>	<b>10,767.06</b>	<b>10,677.06</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 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	2.26	10.63
<b>2.2</b>	<b>Non-Financial Liabilities</b>		
(a)	Current tax liabilities (Net)	-	-
(b)	Provisions	63.14	50.18
(c)	Deferred tax liabilities (Net)	-	-
(d)	Other non-financial liabilities	-	-
	<b>Total liabilities</b>	<b>65.40</b>	<b>60.80</b>
	<b>Total equity and liabilities</b>	<b>10,832.46</b>	<b>10,737.86</b>

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

 SURENDRA KUMAR JAIN  
 (Managing Director)

DIN: 00530035

Date: 29.06.2021

Place: New Delhi

**SUNSHINE CAPITAL LIMITED**  
**CIN: 165993DL1994PLC060154**  
**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: 011- 23582393**

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31st MARCH, 2021 - IND-AS COMPLIANT**

	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 31.03.2021 Audited	01.10.2020 to 31.12.2020 Unaudited	01.01.2020 to 31.03.2020 Audited	01.04.2020 to 31.03.2021 Audited	01.04.2019 to 31.03.2020 Audited
	<b>Revenue from operations</b>					
	Interest Income	(28.42)	112.49	40.12	279.29	284.73
	Dividend Income	0.09	0.26	-	0.34	0.23
	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	-	-	-	-	24.48
	Sale of services	-	-	-	-	-
	Others (to be specified)	-	-	-	-	-
<b>I</b>	<b>Total Income</b>	<b>(28.33)</b>	<b>112.74</b>	<b>40.12</b>	<b>279.63</b>	<b>309.44</b>
	<b>Expenses</b>					
	Finance Costs	-	-	0.01	0.02	0.30
	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	-	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-
	Employee Benefits Expenses	13.40	-	25.10	39.18	54.51
	Depreciation, amortization and impairment	1.42	10.20	1.84	1.42	1.84
	Others expenses (to be specified)	67.25	10.53	113.91	106.93	134.92
<b>II</b>	<b>Total expenses</b>	<b>82.07</b>	<b>20.73</b>	<b>140.86</b>	<b>147.55</b>	<b>191.57</b>
<b>III</b>	<b>Profit/(loss) before exceptional items and tax (I- II)</b>	<b>(110.40)</b>	<b>92.01</b>	<b>(100.74)</b>	<b>132.08</b>	<b>117.88</b>
<b>IV</b>	<b>Exceptional Items</b>	<b>24.22</b>	<b>-</b>	<b>33.45</b>	<b>23.47</b>	<b>33.45</b>
<b>V</b>	<b>Profit/(loss) before tax(III-IV)</b>	<b>(134.62)</b>	<b>92.01</b>	<b>(134.20)</b>	<b>108.61</b>	<b>84.42</b>
<b>VI</b>	<b>Tax expense:</b>					
	(1) Current tax	37.36	-	28.93	37.36	28.93
	(2) Deferred tax	0.20	-	0.22	0.20	0.22
	Total tax expenses	37.56	-	29.14	37.56	29.14
<b>VII</b>	<b>Profit (Loss) for the period from continuing operations (V-VI)</b>	<b>(172.18)</b>	<b>92.01</b>	<b>(163.34)</b>	<b>71.05</b>	<b>55.28</b>
<b>VIII</b>	<b>Profit/(loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX</b>	<b>Tax expense of discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>X</b>	<b>Profit/(loss) from Discontinued operations (after tax) (VII-IX)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI</b>	<b>Profit/(loss) for the period (VII+X)</b>	<b>(172.18)</b>	<b>92.01</b>	<b>(163.34)</b>	<b>71.05</b>	<b>55.28</b>
<b>XII</b>	<b>Other Comprehensive Income</b>					
	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)	-	-	-	-	-
<b>XIII</b>	<b>Total Comprehensive Income for the period (XI+XII)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>(172.18)</b>	<b>92.01</b>	<b>(163.34)</b>	<b>71.05</b>	<b>55.28</b>
<b>XIV</b>	<b>Paid up equity share capital (Face value Rs. 10/- per share)</b>	<b>1,302.09</b>	<b>1,302.09</b>	<b>1,302.09</b>	<b>1,302.09</b>	<b>1,302.09</b>
<b>XV</b>	<b>Earnings per equity share (for continuing operation):</b>					
	(1) Basic	(1.32)	0.71	(1.25)	0.55	0.42
	(2) Diluted	(1.32)	0.71	(1.25)	0.55	0.42
<b>XVI</b>	<b>Earnings per equity share (for discontinued operation):</b>					
	(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 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 29th June 2021
- (2) The statutory auditors have carried out the audit on the above results for Quarter and Financial Year Ended 31st March 2021. 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, 2021 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2021 and published year to date figures upto the third quarter i.e 31st December, 2020 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: 29.06.2021  
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 2021

Particulars	01.01.2021 31.03.2021	01.04.2020 31.03.2021
	Audited	Audited
<b>Cash flows from operating activities</b>		
Profit before taxation	(110.40)	108.61
Adjustments for:	-	-
Depreciation	1.42	1.42
Provision for income tax	37.36	37.36
Defered tax	0.20	0.20
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	679.16	1,387.98
Increase / (Decrease) in trade payables	(0.74)	(3.83)
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	(28.93)	(28.93)
Dividends paid	-	-
<b>Net cash from operating activities</b>	<b>578.07</b>	<b>1,502.81</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(1.15)	(36.42)
Shares in Associates Company	-	-
Purchase/ Sale of shares	-	-
<b>Net cash used in investing activities</b>	<b>(1.15)</b>	<b>(36.42)</b>
<b>Cash flows from financing activities</b>		
Loans & Advances Given/Received	(505.17)	(1,416.88)
Repayment of Car Loan	-	-
Proceeds from long-term borrowings	-	-
Dividends paid	-	-
<b>Net cash used in financing activities</b>	<b>(505.17)</b>	<b>(1,416.88)</b>
<b>Net increase in cash and cash equivalents</b>	<b>71.74</b>	<b>49.51</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>12.26</b>	<b>11.02</b>
<b>Cash and cash equivalents at end of period</b>	<b>84.00</b>	<b>60.53</b>

For and on behalf of board of directors of  
SUNSHINE CAPITAL LIMITEDSURENDRA KUMAR JAIN  
(MANAGING DIRECTOR)  
DIN : 00530035

Date: 29.06.2021

Place: New Delhi



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(AN ISO 9001 : 2015 CERTIFIED COMPANY)  
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**Regd. Office :**  
209, Bhanot Plaza - II  
3, D. B. Gupta Road  
Paharganj, New Delhi - 110055

June 29, 2021

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 29<sup>th</sup> June, 2021 with un-modified opinion in respect of Annual Financial Statements of the Company for the Quarter and Financial Year ended on 31<sup>st</sup> March, 2021.

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

Thanking You,

For and on behalf of  
For Sunshine Capital Limited

SUNSHINE CAPITAL LIMITED

Director/Authorized Signatory

Surendra kumar Jain  
Managing Director  
DIN: 00530035  
Place: 555 , Double Story Market,  
New Rajinder Nagar, New Delhi 110060



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

Date: 29-06-2021

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 31<sup>st</sup> March 2021.

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

**SUNSHINE CAPITAL LIMITED**

Director/Authorised Signatory

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