

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: - 10.11.2020

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

Subject: Outcome of Board Meeting held on 10th November, 2020 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (SCRIP CODE: 539574)

Dear Sir/Madam,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on **Tuesday, 10th November 2020 at 04:00 P.M. concluded at 05:00 P.M.** at the registered office of the Company:

1. Unaudited financial results for quarter and half year ended on 30th September, 2020.

The Board of Director have considered and approved the Unaudited Financial Results for quarter and half year ended on 30th September, 2020. In this regard, please find enclosed herewith the unaudited Financial Results along with Limited Review Report of the Company pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015.

The copy of the said unaudited financial results along with copy of Limited Review Report by Statutory auditor of the company is enclosed herewith.

2. Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

The boards of directors have considered the matter of applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 in the said meeting. The compliances of said regulation is **not applicable** to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th September, 2020.

In this regard, please find enclosed herewith the Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

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

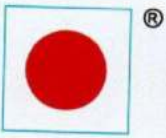
For and on behalf of
SUNSHINE CAPITAL LIMITED

For SUNSHINE CAPITAL LIMITED

Director/Authorised Signatory

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

Encl: a/a



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Date: 10.11.2020

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.,-

- 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;
- 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 September, 2020.

For and on behalf of
SUNSHINE CAPITAL LIMITED

For SUNSHINE CAPITAL LIMITED

Director/Authorised Signatory

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

Statement of Asset and Liabilities		
Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
A ASSETS		
1 Financial Asset		
Cash and cash equivalents		
Bank Balance other than (a) above	2.94	4.17
Derivative financial instruments	6.93	6.86
Receivables	-	-
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	-	-
Investments	7,172.26	7,029.56
Other Financial assets	20.15	20.15
	114.64	-
2 Non Financial Asset		
Inventories	-	-
Current tax assets (Net)	2,477.16	2,477.16
Deferred tax Assets (Net)	-	-
Investment Property	1.92	1.92
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	1,097.85	1,096.73
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	-	-
Total Assets	10,893.83	10,737.86
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	1,302.09	1,302.09
Other Equity	9,526.29	9,374.97
Total Equity	10,828.38	10,677.06
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments	-	-
(b) Payables	65.46	11.38
(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	-	-
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	-	28.93
(b) Provisions	-	20.50
(C) Deferred tax liabilities (Net)	-	-
(d) Other non-financial liabilities	-	-
Total liabilities	65.46	60.80
Total equity and liabilities	10,893.83	10,737.86

For and on behalf of board of directors of
Sunshine Capital Limited

For SUNSHINE CAPITAL LIMITED

Director/Authorised Signatory

Surendra Kumar Jain
(Managing Director)
DIN: 00530035

Date: 10.11.2020
Place: New Delhi

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 30TH SEPTEMBER 2020 - NBFC COMPLIANT

Particulars	Three Months Ended			Six Months Ended		(In Lacs)
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	Year Ended
	01.07.2020 to 30.09.2020 (₹)	01.04.2020 to 30.06.2020 (₹)	01.07.2019 to 30.09.2019 (₹)	01.04.2020 to 30.09.2020	01.04.2019 to 30.09.2019	01.04.2019 to 31.03.2020 (₹)
	unaudited	unaudited	unaudited	unaudited	unaudited	Audited
Revenue from operations						
Interest Income	98.17	97.14	95.63	195.31	134.29	204.73
Dividend Income	-	-	0.17	-	0.17	0.23
Rental Income	-	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-	-
Net gain on derecognition of financial instruments under Category	-	-	-	-	-	-
Sale of products	-	-	-	-	-	-
Sale of services	-	-	-	-	24.48	24.48
Others (to be specified)	-	-	-	-	-	-
I Total Income	98.17	97.14	95.80	195.31	158.95	309.44
Expenses						
Finance Costs	-	-	0.03	-	0.27	-
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	14.15	16.43	9.23	30.58	12.65	54.51
Depreciation, amortization and impairment	-	-	-	-	-	1.84
Others expenses (to be specified)	9.57	4.59	2.21	14.16	21.23	134.92
II Total expenses	23.72	21.02	11.47	44.74	34.15	191.57
III Profit/(loss) before exceptional items and tax (I- II)	74.44	76.12	84.33	150.57	124.80	117.88
IV Exceptional Items						
V Profit/(loss) before tax(III-IV)	74.44	76.12	84.33	150.57	124.80	33.45
VI Tax expense:						
(1) Current tax	-	-	-	-	-	28.93
(2) Deferred tax	-	-	-	-	-	0.22
Total tax expenses	-	-	-	-	-	29.14
VII Profit (Loss) for the period from continuing operations (V-VI)	74.44	76.12	84.33	150.57	124.80	55.28
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)	74.44		84.33	150.57	124.80	55.28
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)	74.44		84.33	150.57	124.80	55.28
XIV 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
XV Earnings per equity share (for continuing operation):						
(1) Basic	0.57	0.58	0.65	1.16	0.96	0.42
(2) Diluted	0.57	0.58	0.65	1.16	0.96	0.42
XVI Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
See accompanying note to the financial results						

For SUNSHINE CAPITAL LIMITED


Director/Authorised Signatory

Notes :

- (1) The above unaudited financial results for the quarter and Six months ended 30th September 2020 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 10/11/2020
- (2) The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2020. 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) EPS has been calculated in accordance with AS 20 issued by ICAI
- (5) 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
For Sunshine Capital Limited

For SUNSHINE CAPITAL LIMITED


Director/Authorised Signatory

Sarendra Kumar Jain
Managing Director
DIN: 00530035

Date: 10.11.2020
Place: New Delhi

SUNSHINE CAPITAL LIMITED
CIN: L65993DL1994PLC060154

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


Email Id: sunshinecapital95@gmail.com, Website: www.sunshinecapital.in Ph: 011- 23582393

Statement of unaudited cashflows for quarter & six months ended on 30th September, 2020

Particulars	01.07.2020 30.09.2020	01.04.2020 30.09.2020
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	74.44	150.57
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Defered tax	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(4.52)	(13.32)
Increase / (Decrease) in trade payables	1.91	5.40
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	-
Dividends paid	-	-
Net cash from operating activities	71.83	142.65
Cash flows from investing activities		
Purchase of property, plant and equipment	(1.12)	(1.12)
Purchase/ Sale of shares	-	-
Net cash used in investing activities	(1.12)	(1.12)
Cash flows from financing activities		
Loans & Advances Given/Received	(70.31)	(142.69)
Repayment of Car Loan	-	-
Dividends paid	-	-
Net cash used in financing activities	(70.31)	(142.69)
Net increase in cash and cash equivalents	0.41	(1.16)
Cash and cash equivalents at beginning of period	9.46	11.02
Cash and cash equivalents at end of period	9.87	9.87

For and on behalf of board of directors of
Sunshine Capital Limited

For SUNSHINE CAPITAL LIMITED


Director/Authorised Signatory

Surendra Kumar Jain
(Managing Director)
DIN: 00530035
Date: 10.11.2020
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 Limited 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 ended September 30, 2020 ("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

Date: 10.11.2020

Place: New Delhi

UDIN: 20533849AAAABN8465