

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: - 12.11.2021

To

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

Subject: Outcome of Board Meeting held on Friday 12th November, 2021 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 Friday 12th November, 2021 at 12:30 P.M. concluded at 01:00 P.M at the registered office of the Company:

## 1. Unaudited financial results for quarter and half year ended on 30th September, 2021.

The Board of Director have considered and approved the Unaudited Financial Results for quarter and half year ended on 30th September, 2021. 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, 2021.

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

SUNSHINE CAPITAL LIMITED Director/Authonsed 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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New Delhi - 110055

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3, D. B. Gupta Road, Paharganj

Date: 12.11.2021

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 quarter ended 30<sup>th</sup> September, 2021.

## For and on behalf of SUNSHINE CAPITAL LIMITED

SUNSHINE CAPITALLIMITED

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

In Di Ref Second Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	STATEMENT OF UNAUD Particulars Particulars  Revenue from opertations Internst Income Privatent Income Portal Income Ret gain on fair vale changes Ret gain on derecognities of financial instruments under Tategory ale of products Sile of services Phers (to be specified) Theat Income	TED FINANCIAL RESULTS FOR THE CURRENT 0008753 01.07.2021 50 30.09.2021 C1 20 20 20 20 20 20 20 20 20 20 20 20 20	QUARTER AND NENE MON Prece Mantha Ended PREVIOUS QUARTER 01.04.3021 10 30.06.3021 unaudited 103.09	COBRESPONDING QUARTER 01.07.2020 10.07.2020 10.07.2020 smeadfied 99.17	2021 - NBEC COMPLIANT Six Month CURRENT SIX MORTHS 01.04.2021 to 30.09.2021 unautited	# Eeded CORRESPONDING SIX MONTOSI 01.94.2020 to 30.09.2020	fin Lae Year Ended YEAR TO DATE 01.04.2020
In Di Ref Second Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	Revenue from opertaions Interest Income Dividend Income Rental Income Rental Income Rental Income Ret gain on fair vale changes Ret gain on fair vale change	URASYT 00.08778 01.07.2021 10 30.07.2021 01.07.2021 01.07.2021 01.07.2021 01.07.2021 01.07.502 0.27	PREVIOUS QUARTER 01.04.3021 10 30.06.3021 11 maudited 103.09	01.07.2020 to 30.09.3520 Cl weadlied	CURRENT SIX MONTHS 01.04.2021 to 30.09.2021	CORRESPONDING SIX MONTHS 01.04.2020 to	Year Ended YEAR TO DATE
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In Di Ref Second Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	Interest Income	visualited 109.96 0.27	12 anaudited 103,09	30.09.2020 CA onesolited	30.09.2021		
In Di Ref Second Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	Interest Income	utsudited 109.96 8.27	103.09			10.09.2020	10
In Di Ref Second Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	Interest Income	0.27	103.09		semanusiting.	50 F 10 50 F	31.03.2621
Di Re Re Ne Ca Sa Ott I To Ex Pip Pip Re Ne Ne Ne Ca	Dividend Income Protein Income Protein Commission Income Protein Commission Income Protein on fair vale changes Protein on fair vale changes Protein P	0.27	Contraction of the local division of the loc	98.17		snaudited	Audited
ind For Ca Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa	Rental Income Sees & Commission Income Ret gain on fair vale changes Ret gain on fair vale changes Set gain on derecognition of financial instruments under Sategory Sale of products Sale of scereicas Bit of sce	4 (4) (4)	Contraction of the local division of the loc		213.00		
Fc No Ca Sal Sal Sal Sal Sal Sal Sal Sal Sal Sa	Pees & Commission Income Net gain on fair vale changes Vet gain on derecognition of financial instruments under Sategory also of products Sate of services Others (to be specified)		1.00		213.05	195.31	279.2
Re No. Sal Sal Ott I Te Ex Fig See Ne am I Te Ne am I Te Ott Ott I Te I Te I Te I Te I Te I Te I Te I Te	Net gain on fair vale changes Net gain on derecognition of financial instruments under altegory ale of products ale of sproducts alte of sproican Others (to be specified)	÷			0.27		0.3
Ne Ga Sa Ott I Te Ex Fig Se Ne am Im Cai Cai Cai	Net gain on derecognition of financial instruments under altegory alte of products alte of territon 2thers (to be specified)						
Ca Sa Sa Ot I Te Fin Fin Fin Fin Fin Fin Fin Con Con Im Con Con Im Con Con Con Con Con Con Con Con Con Con	ategory ale of products ale of products ale of services Where (to be specified)						
Sa Sa Ot I Te Ex Fin Fin Re Ne Ne am Im Im Can Can Can Can Can Can Can Can Can Can	ale of products Site of services Where (to be specified)						
Sal Ott I Te Ex Fin Sol No No No No No No No No No No No No No	ale of services Rhers (to be specified)	A CONTRACTOR OF A CONTRACTOR A					
Ott 1 Te Ex Fin So Ne am Im Gan Put Cha in-	Others (to be specified)						
I Te Ex Fia Ne Am Cas Pu Chi in-			4.1				
Ex Fir For Not am Im Con Con Con Con Con Con Con Con Con Con							
Fig Foo Net ann Inn Con Put Chu Inn	via income xpenses	110.23	103.89	98.17	213.31	107.34	
Eo Ne am Im Co Pu Ch In-	inance Costs			ANNI	445.34	195.31	279.63
No Net am Im Con Pus Cha In-	ers and commission exponse	0.22			0.22		
Net am Im Con Put In-	int loss on fair value changes						9.03
am Im Ca Pu Chi In-	let loss on derecognition of financial instruments under	*					
Con Put Chu In-	mortised cost category						
Put Chi In-	npairment on financial instruments						and the second second
Chi In-	ant of materials consumed urchases of Stock-in-track	4					4
iti-	hunges in inventories of finished goods, stock-in-trade and work						
	- progress	1.		(6)	1		
10000	mployee Benefits Expenses						the state of the
Deg	epreciation, amortization and impairment	18.94	12.23	14.15	31.17	30.50	39.16
Otż	thers expenses (to be specified)	2.93	*		4.		1.42
II Tot	ntal expenses	2.73 21.89	5.04	9,57	7.77	14.16	106.93
III Pro	rofit/(loss) before exceptional items and tax (1-11)	88.34	17.27	23.72	39.17	44.74	147.55
		00.74	85.82	74.45	174.15	150.87	132.08
IV ENT	ceptional items						
VI TO	ofit/(loss) hefore tax[III-IV] IX expense:	88.34	85.82	74.45	174,15	100.00	23.47
	A capenae:			100	SAR.YA	150.57	109.61
	) Deferred tax		1				37.36
Tot	tal tax expenses						0.20
VII Pro	ofit (Loss) for the period from continuing operations (V-	88.34	85.82	11.18			37.56
VI)			no.mz	74.45	174.15	150.57	71.05
VIII Pro	ofit/(loss) from discontinued operations						
IX Tax	x expense of discontinued operations						
X Pro	ofit/(loss) from Discontinued operations (after tax) (VB-						
XI Pro	efit/(loss) for the period (VII+X)	and the second sec			1		
XII OP	ber Comprehensive Income	88.34	85,82	74.45	174.15	150.57	
AT	I) Items that will not be reclassified to profit or loss			- CAR	11 1.1.1	134.37	71.05
(43)	Income tax relating to items that will not be re-classified						
to p	profit or loss						
18 (1)	1) Items that will be reclassified to profit or loss	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
[66] 1	Income tax relating to items that will be reclassified to		1		*		
010	Self of Joss					and the second	
XIII Tota	ter Comprehensive Income (A+B) tal Comprehensive Income for the period	•					
CXI+	+XII)(Comprising Profit (Loss) and Other Comprehensive	68.34	85.82	74.45	174.15	150.57	71.05
10.50	cont for the period)			10.050	A COLORADO		71.03
XIV Paid	d up equity share capital (Face value Rs. 10/- per share)	1,302.09	1 303.00				1
-		4,502.09	1,302.09	1,302.09	1,302.09	1,302.09	1.302.09
AV Earn	nings per equity share (for continuing operation):					TO BRACK	service and
	Basic	0.68	0.65	0.64			
1210	Diluted	0.68	0.66	0.57	1,34	1,16	0.55
	nings per poully share the discount of the		1007	Web r	1.34	1,16	0.55
	nings per equity share (for discontinued operation):						
(2) D See accomp	Basic		10 m 10 m				

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Notes : (1) The above unaudited financial results for the quarter and Six months ended 30th September 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 12/11/2021 (5) The figures for the quarter ended 31 March, 2016 were the balancing figures between audited figures in respect of full financial year ended 31 March, 2016 and audited year to date figures op to 31 December, 2015. (2) The Limited review report have carried out on the above results for quarter and Six months ended 30th September2021. However, the management has excercised 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 whereever considered necessary so as to confirm to the classification of the current period. For and on behalf of board of directors of For SIGERAR HANGLOAR ALLIMITED Director/Autnonised Signatory Surendra Kumar Jain **Managing Director** DIN: 00530035 Date: 12.11.2021 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 Asset and Liabilities		
Partic	ulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
	ASSESTS		
1	Finanical Asset		
	Cash and cash equivalents	1.18	0.97
	Bank Balance other than (a) above	666.60	83.03
	Derivative financial instruments	11. 12. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
	Loans	6,586.40	7,075.70
	Investments	20.15	20.15
	Other Financial assets	61.60	42.00
2	Non Financial Asset		
	Inventories	2,477.16	2,477.16
	Current tax assets (Net)		
	Deferred tax Assets (Net)	1.72	1.72
	Investment Property		
	Biological assets other than bearer plants		
	Property, Plant and Equipment	1,420.74	1,131.73
	Capital work-in-progress	1/120171	4,404.70
	Intangible assets under development		
	Goodwill		
	Other Intangible assets		the second s
	Other non-financial assets (to be specified)		
-	Total Assets	11005 51	10 000 11
B	EQUITY AND LIABILITIES	11,235.54	10,832.46
	Equity		the second s
	Equity Share Capital	1 202 00	1 2 2 2 2
		1,302.09	1,302.09
-	Other Equity	9,629.12	9,464.97
2	Liabilities Total Equity	10,931.21	10,767.06
-	Financial Liabilities		
	Derivative financial instruments		
	Payables		
	(I)Trade Payables		
-	1) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
-	10 total material and total and tota		
	(ii) total outstanding dues of creditors other than micro enterprises		
	and small enterprises		
- 1	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		
	Debt Securities		
	Borrowings (Other than Debt Securities)	225.00	
	Deposits		
	Subordinated Liabilities		and the second sec
	Other financial liabilities		
	Non-Financial Liabilities		
	Current tax liabilities (Net)		
	Provisions	79.33	65.40
	Deferred tax liabilities (Net)		
(d) (	Other non-financial liabilities		
_	Total liabilities	304.33	65.40
	Total equity and liabilites	11,235.54	10,832.46

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

SUNSHING Surendra Kumar Jain 0 Signatory (Managing Director) DIN: 00530035

Date: 12.11.2021 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, 2021

Particulars	01.07.2021 30.09.2021	01.04.2021 30.09.2021 Unaudited	
	Unaudited		
Cash flows from operating activities			
Profit before taxation	88.34	174.15	
Adjustments for:			
Depreciation			
Provision for income tax	and the second se		
Defered tax	and the second se		
Working capital changes:	and the second		
(Increase) / Decrease in trade and other receivables	(9.28)	(19.60)	
Increase / (Decrease) in trade payables	8.56	13.93	
Valuation of Investment by way of association			
Cash generated from operations			
Interest paid			
tax paid			
Dividends paid			
Net cash from operating activities	87.62	168.48	
Cash flows from investing activities			
Purchase of property, plant and equipment	(5.24)	(289.00)	
Purchase/ Sale of shares			
Net cash used in investing activities	(5.24)	(289.00)	
Cash flows from financing activities	82.38	-120.53	
Loans & Advances Given/Received	188.08	714.30	
Repayment of Car Loan			
Dividends paid			
Net cash used in financing activities	188.08	714.30	
Net increase in cash and cash equivalents	270.46	593.77	
Cash and cash equivalents at beginning of period	407.31	84.00	
Cash and cash equivalents at end of period	677.78	677.78	

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

SUNSHINE CAP ALLIMITED. Director/Authon eo Signatory

Surendra Kumar Jain (Managing Director) DIN: 00530035 Date: 12.11.2021 Place: New Delhi



MAK&COMPANY Chartered Accountants HeadOffice:111/2, BhagwanNagarAshram,NearGurudwaraBalaSahib, NewDelhi-110014Email :dmakcompany@gmail.com Mob :07533054762 Branches:Mewat(HR), Sonipat(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, 2021 ("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

" CNU

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

Date: 12.11.2021 Place: New Delhi UDIN: 21533849AAAAGQ4051