



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 29th 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: Meerut (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)
A	ASSETS		
1	Financial Asset		
	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
2	Non Financial Asset		
	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)	-	-
	Total Assets	10,832.46	10,737.86
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	1,302.09	1,302.09
	Other Equity	9,464.97	9,374.97
	Total Equity	10,767.06	10,677.06
2	Liabilities		
2.1	Financial Liabilities		
(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
2.2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	-	-
(b)	Provisions	63.14	50.18
(c)	Deferred tax liabilities (Net)	-	-
(d)	Other non-financial liabilities	-	-
	Total liabilities	65.40	60.80
	Total equity and liabilities	10,832.46	10,737.86

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: 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: 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
	Revenue from operations					
	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)	-	-	-	-	-
I	Total Income	(28.33)	112.74	40.12	279.63	309.44
	Expenses					
	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
II	Total expenses	82.07	20.73	140.85	147.55	191.57
III	Profit/(loss) before exceptional items and tax (I- II)	(110.40)	92.01	(100.74)	132.08	117.88
IV	Exceptional Items	24.22	-	33.45	23.47	33.45
V	Profit/(loss) before tax(III-IV)	(134.62)	92.01	(134.20)	108.61	84.42
VI	Tax expense:					
	(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
VII	Profit (Loss) for the period from continuing operations (V- VI)	(172.18)	92.01	(163.34)	71.05	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)	(172.18)	92.01	(163.34)	71.05	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)	(172.18)	92.01	(163.34)	71.05	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
XV	Earnings per equity share (for continuing operation):					
	(1) Basic	(1.32)	0.71	(1.25)	0.55	0.42
	(2) Diluted	(1.32)	0.71	(1.25)	0.55	0.42
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 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
Cash flows from operating activities		
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
Working capital changes:		
(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	-	-
Net cash from operating activities	578.07	1,502.81
Cash flows from investing activities		
Purchase of property, plant and equipment	(1.15)	(36.42)
Shares in Associates Company	-	-
Purchase/ Sale of shares	-	-
Net cash used in investing activities	(1.15)	(36.42)
Cash flows from financing activities		
Loans & Advances Given/Received	(505.17)	(1,416.88)
Repayment of Car Loan	-	-
Proceeds from long-term borrowings	-	-
Dividends paid	-	-
Net cash used in financing activities	(505.17)	(1,416.88)
Net increase in cash and cash equivalent s	71.74	49.51
Cash and cash equivalent s at beginning of period	12.26	11.02
Cash and cash equivalent s at end of period	84.00	60.53

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