

Surya Fun City Limited

Regd. Office : SCO 1086-87, Sector 22-B, Chandigarh-160022
Phone No. +91-172-2709539, E-mail : funcitysurya@yahoo.com
CIN No. L7499CH1993PLC013306

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

		Rs. in Lacs					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited					Audited
PART - I							
1	Income from operations						
	Net Sales/Income from Operations	51.55	163.70	73.35	215.25	219.21	318.12
	Other operating Income	10.86	11.05	11.70	21.91	20.04	42.42
	Total Income from operations	62.41	174.75	85.05	237.16	239.25	360.54
2	Expenses						
	Purchases	1.11	2.54	2.23	3.65	6.30	9.15
	Change in Inventories						-0.06
	Employee Benefit Expenses	20.92	21.02	18.43	41.94	36.07	72.62
	Administration & Selling Expenses	32.53	27.47	57.91	60.00	101.25	162.56
	Depreciation and Amortisation expense	14.61	14.61	13.55	29.22	28.40	58.75
	Total Expense	69.17	65.64	92.12	134.81	172.02	303.02
	Profit from Operations before Other Income,						
3	Interest and Exceptional Items (1-2)	-6.76	109.11	-7.07	102.35	67.23	57.52
4	Other Income	0.43	0.03	0.07	0.46	0.12	1.15
	Profit before Interest and Exceptional Items						
5	(3+4)	-6.33	109.14	-7.00	102.81	67.35	58.67
6	Finance Cost	11.09	13.16	8.58	24.25	19.69	43.22
	Profit after Finance Cost but before						
7	Exceptional Items (5-6)	-17.42	95.98	-15.58	78.56	47.66	15.45
8	Exceptional Items						
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	-17.42	95.98	-15.58	78.56	47.66	15.45
10	Tax Expense						
	Current Tax						3.69
	Deferred Tax						1.82
	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax						
11		-17.42	95.98	-15.58	78.56	47.66	9.94
12	Extraordinary Items						
13	Net Profit	-17.42	95.98	-15.58	78.56	47.66	9.94
14	Equity Capital	537.00	537.00	537.00	537.00	537.00	537.00
	Face Value (in Rs)	10.00	10.00	10.00	10.00	10.00	10.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16	EPS before and after extraordinary items (in Rs. /share not annualized)						
	Basic	-0.28	1.56	-0.25	1.28	0.78	0.16
	Diluted	-0.28	1.56	-0.25	1.28	0.78	0.16
PART - II							
A.	Particulars of Shareholding						
1	Public Shareholding						
	- No of Shares	3482500	3482500	3710700	3482500	3710700	3482500
	- Percentage of Shareholding	56.78	56.78	60.50	56.78	60.50	56.78
	Promoters and Promoter Group						
2	Shareholding						
	a. Pledged / Encumbered						
	- No of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non Pledged/Non-encumbered						
	- No of Shares	2650900	2650900	2422700	2650900	2422700	2650900
	-Percentage of Shares (as a % of the total shareholding of promoter & prom group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total share capital of the company)	43.22	43.22	39.50	43.22	39.50	43.22



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	Particulars	Quarter Ended
B.	Investor Complaints	
1	At the Beginning of the Quarter	Nil
2	Received during the Quarter	Nil
3	Disposed Off during the Quarter	Nil
4	Remained Unresolved at the End of the Quarter	Nil

Statement of Assets and Liabilities			
		As at	
		30.09.2015	31.03.2015
Particulars		Unaudited	Audited
Rs. in Lacs			
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	537.00	537.00
(b)	Reserves & Surplus	6,476.96	6,369.17
	Sub Total Shareholder's Fund	7,013.96	6,906.17
2	Non-Current Liabilities		
(a)	Long-term Borrowings	244.42	243.78
	Sub Total Non-Current Liabilities	244.42	243.78
3	Current Liabilities		
(a)	Short-term Borrowings	62.48	99.77
(b)	Trade Payables	13.28	6.99
(c)	Other Current Liabilities	40.14	88.39
(d)	Short-term Provisions		2.96
	Sub Total Current Liabilities	115.90	198.11
	Total Equity and Liabilities	7,374.28	7,348.06
B	ASSETS		
1	Non-Current Assets		
(a)	Fixed Assets	7,189.42	7,182.72
(b)	Deferred Tax Assets (net)	51.26	51.26
(c)	Non-Current Investments	55.30	55.30
(d)	Long-term Loans & Advances	25.99	33.52
	Sub Total Non-Current Assets	7,321.97	7,322.80
2	Current Assets		
(a)	Inventories	0.06	0.06
(b)	Trade Receivables	3.20	0.99
(c)	Cash & Bank Balances	32.76	5.79
(d)	Short-term Loans & Advances	15.55	17.82
(e)	Other Current Assets	0.74	0.60
	Sub Total Current Assets	52.31	25.26
	Total Assets	7,374.28	7,348.06

NOTES :

- 1 The Statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2015. The Statutory Auditors have carried out the "Limited Review" of the same.
- 2 No Investor complaint was pending at the beginning and end of the quarter.
- 3 The Company has only one business segment namely Amusement Park.

Place : Chandigarh
Dated : 13.11.2015



For and on behalf of the Board of Directors
For Surya Fun City Limited

Kamaljeet Singh
Managing Director