

**LIMITED REVIEW REPORT**

We have performed a limited review of the accompanying of un-audited financial results of **SUN SOURCE (INDIA) LIMITED** for the period ended on 30th September, 2015.

The Board of Directors of the Company is responsible for the preparation and fair presentation of this interim financial information. Our responsibility is to express a conclusion on this interim financial information based on our review.

Our limited review of the interim financial information was conducted in accordance with the recommended auditing standards on limited reviews applicable in India as issued by the "The Institute of Chartered Accountants of India".

A limited review consist of making inquiries of group management and applying analytical and other review procedures to the interim financial information and underlying financial data.

A limited review is substantially less in scope than an audit performed in accordance with the auditing standards on consolidated annual accounts as issued by the "The Institute of Chartered Accountants of India". Accordingly, we do not express an audit opinion.

Based on our limited review, nothing has come to our attention that causes us to believe that the interim financial information for the period ended 30<sup>th</sup> September, 2015 is not prepared, in all material respects, in accordance with legal and regulatory requirements.

**For JOSHI JAIN & CO**  
**Chartered Accountants**  
**(ICAI Registration No 128820W)**

  
**SACHIN JOSHI**  
**Partner**  
**Membership No: 119560**



Place: Vadodara  
Date: 24-10-2015

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**SUN SOURCE (INDIA) LIMITED**

1, SONAL INDUSTRIAL ESTATE (KHODA), SANAND-VIRAMGAM HIGHWAY, AHMEDABAD- 382 170.

**AUDITED FINANCIAL RESULT**

Quarterly Financial Results for the Last Quarter ended 30th, September 2015

(Amount in Rs.)

Sr. No.	Particulars	3 months ended on 30/09/2015	Preceding 3 months period 31/06/2015	Corresponding 3 Months ended in the previous year 30/09/2014	Year to date figures for the year ended 31/03/2015	Year to date figures for the year ended 31/03/2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
<b>1</b>	<b>Income from Operation</b>					
	a) Net Sales / Income from operations	0	0	0	66,94,625	2,24,43,695
	b) Other Operating Income	0	0	0	-	-
	<b>Total Income (a+b)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,94,625</b>	<b>2,24,43,695</b>
<b>2</b>	<b>Expenditure</b>					
	Share in profit of Associate Companies					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of Stock - in - Trade	0	0	0	66,81,750	2,24,56,395
	c) Changes in inventories of finished goods. Work - in - progress and stock - in - Trade					
	d) Employees Cost	-	-	-	-	-
	e) Depreciation	-	-	-	18,66,126	20,18,255
	f) Professional fees	31,440	31,860	7,500	2,16,513	1,72,725
	g) Other expenditure	3,166	1,731	46,669	1,45,266	1,68,893
	<b>Total Expenses</b>	<b>34,606</b>	<b>33,591</b>	<b>54,169</b>	<b>89,09,655</b>	<b>2,48,16,268</b>
<b>3</b>	<b>Profit from Operations before Other Income, Interest, &amp; Exceptional Items (1-2)</b>	<b>-34,606</b>	<b>-33,591</b>	<b>-54,169</b>	<b>-22,15,030</b>	<b>-23,72,573</b>
<b>4</b>	Other Income	-	3,616	-	3,616	3,343
<b>5</b>	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>-34,606</b>	<b>-29,975</b>	<b>-54,169</b>	<b>-22,11,414</b>	<b>-23,69,230</b>
<b>6</b>	Interest (Finance costs)	-	-	-	-	-
<b>7</b>	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>-34,606</b>	<b>-29,975</b>	<b>-54,169</b>	<b>-22,11,414</b>	<b>-23,69,230</b>
<b>8</b>	Exceptional items	-	-	-	-	-
<b>9</b>	<b>Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>-34,606</b>	<b>-29,975</b>	<b>-54,169</b>	<b>-22,11,414</b>	<b>-23,69,230</b>
<b>10</b>	Tax expense	-	-	-	-	-
<b>11</b>	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>-34,606</b>	<b>-29,975</b>	<b>-54,169</b>	<b>-22,11,414</b>	<b>-23,69,230</b>
<b>12</b>	Extraordinary Items (net of tax expense Rs. NIL)	-	-	-	-	-
<b>13</b>	<b>Net Profit (+) / Loss (-) for the period (PAT) (11-12)</b>	<b>-34,606</b>	<b>-29,975</b>	<b>-54,169</b>	<b>-22,11,414</b>	<b>-23,69,230</b>
<b>14</b>	Share of Profit / (Loss) of Associates					
<b>15</b>	Minority Interest					
<b>16</b>	<b>Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of associates (13 + 14 + 15)</b>					
<b>17</b>	<b>Paid-up Equity Share Capital (Rs.10/- each)</b>	<b>143914610</b>	<b>143914610</b>	<b>143914610</b>	<b>143914610</b>	<b>143914610</b>
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year (Rs)</b>	<b>-3,28,42,789</b>	<b>-3,28,42,789</b>	<b>-3,06,31,375</b>	<b>-3,28,42,789</b>	<b>-3,06,31,375</b>
<b>19.1</b>	<b>Earnings Per Share (EPS) :</b>					
<b>a</b>	<b>Basic and Diluted EPS before Extraordinary Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.16</b>



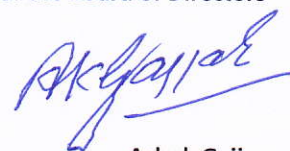
<b>b</b>	Basic and Diluted EPS after Extraordinary Items	0.00	0.00	0.00	-0.15	-0.16
<b>19.ii</b>	<b>Public shareholding</b>					
	-Number of Shares	1,17,65,661	1,17,65,661	1,17,65,661	1,17,65,661	1,17,65,661
	-Percentage of shareholding	81.75	81.75	81.75	81.75	81.75
<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDINGS</b>					
<b>1</b>	<b>Public Shareholding</b>	1,17,65,661	1,17,65,661	1,17,65,661	1,17,65,661	1,17,65,661
	- Number of Shares	81.75	81.75	81.75	81.75	81.75
	- Percentage of shareholding					
<b>2</b>	<b>Promoters and Promoter Group</b>					
	Share Holding					
	a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the Company)	-	-	-	-	-
	b) Non Encumbered					
	- Number of Shares	2625800	2625800	2625800	2625800	2625800
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total shareholding of the Company)	18.25%	18.25%	18.25%	18.25%	18.25%

Particulars		3 months ended 30.09.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

**Notes:**

- 1 The above Financial Result was reviewed by Audit Committee and Approved by the Board of Directors in its meeting.
- 2 There were not made any proceeds of issue of shares or debentures by the company during the quarter.
- 3 The Financial Result is prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 (AS 25 – Interim Financial Reporting) issued by the Institute of Chartered Accountants of India (ICAI).
- 4 There were not changes made in Accounting policies of the Company during the quarter.
- 5 The Company is not doing seasonal business hence no need to disclose material seasonal variation.
- 6 During the quarter the Company did not recommended Dividend or interim Dividend.
- 7 Status of Investors' complaints for the quarter ended 30th, September 2015  
Opening Balance : Received : Disposed off : Pending as on 30/09/2015  
0                    0                    0                    0
- 8 The Company is only in one segment hence not Required to disclose segment wise performance of the Company.
- 9 During the quarter no material changes in the composition of the company has been occurred.
- 10 Figures have been regrouped wherever necessary.

By order of the Board of Directors



Ashok Gajjar

Director

Date: 24.10.2015

Place: Vadodara.