

SURYA FUN CITY LIMITED

CIN: L74999CH1993PLC013306

Regd. Office: SCO: 1086-87, Sector-22B, Chandigarh.

E- Mail – funcitysurya@yahoo.com, Phone No: 0172-2709539, Website: www.funcitysurya.com

To

15th November, 2021

Dept. of Corporate Services
Bombay Stock Exchange Limited
Phiroz Jeejeebhoy Towers
Dalal Street, Fort
Mumbai-400 001

Ref: Scrip Code – 532028 Scrip ID - SURFUNC

Subject: Intimation for meeting of Audit Committee and Board of Directors

Dear Sir

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, it was informed that the Audit Committee and Board of Directors of the Company approved the financial results for the quarter and half year ended 30th September, 2021. Copy of the same attached herewith.

You are requested to take note of the same.

Yours faithfully

For Surya fun City Limited

KAMALJEET SINGH

(Kamaljeet Singh)
Managing Director





Independent Auditor's Review Report on Unaudited Quarterly Financial Results of Surya Fun City Limited for the quarter and six months ended 30th September, 2021 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

The Board of Directors,
Surya Fun City Limited

1. We have reviewed the accompanying statement of unaudited financial results of Surya Fun City Limited for the quarter ended 30th September 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the accounting principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the accounting principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Dated : 15th November, 2021
Place : Chandigarh



For K D & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. - 024293N
UDIN: 21507959AAAADA7037

(DEEPAK GARG)
PARTNER

Membership No. - 507959

Surya Fun City Limited

CIN No. L7499CH1993PLC013306

Registered Office : SCO 1086-87, Sector 22-B, Chandigarh-160022

Phone No. +91-172-2709539, E-mail : funcitysurya@yahoo.com

Un-Audited Financial Results For the Quarter Ended 30th September, 2021

(' In Lakh)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from operations						
Income from Operations	139.05	23.39	0.00	162.43	0.00	25.76
Other Operating Income	0.18	2.04	1.71	2.22	1.97	6.20
Total Revenue from Operations	139.23	25.43	1.71	164.65	1.97	31.96
Other Income	0.71	0.82	1.37	1.53	2.85	5.39
Total Revenue	139.94	26.24	3.08	166.18	4.82	37.35
2 Expenses						
Purchases	0.00	0.00	0.00	0.00	0.00	0.05
Changes in Inventories	0.04	0.00	0.00	0.04	0.00	(0.04)
Employee Benefit Expenses	27.29	21.15	16.57	48.43	37.98	92.57
Finance costs	1.72	2.34	1.88	4.06	1.94	5.39
Depreciation & Amortisation Expenses	20.96	20.74	20.24	41.70	40.48	83.39
Other Expenses	25.38	11.69	12.49	37.07	18.06	58.28
Total Expense	75.39	55.91	51.18	131.30	98.46	239.64
Profit/(Loss) from operations before						
3 Exceptional Items (1-2)	64.55	(29.67)	(48.10)	34.88	(93.64)	(202.29)
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit(+)/Loss(-) before tax	64.55	(29.67)	(48.10)	34.88	(93.64)	(202.29)
6 Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deffered Tax	0.00	0.00	0.00	0.00	0.00	(38.89)
Earlier Tax	0.00	0.00	(0.12)	0.00	0.00	0.31
7 Net Profit/(Loss) after Tax	64.55	(29.67)	(47.98)	34.88	(93.64)	(163.71)
Other Comprehensive Income	0.00		0.00			
8 (+)/Loss(-)	0.00	0.00	0.00	0.00	0.00	24.14
9 Total Comprehensive Income(+)/Loss(-)	64.55	(29.67)	(47.98)	34.88	(93.64)	(139.57)
10 Paid-up equity share capital (Face value ` 10/-)	473.93	473.93	473.93	473.93	473.93	473.93
Reserves excluding revaluation reserves as per balance sheet of previous accounting year						192.94
12 Earnings Per Share of ` 10/- each						
Basic	1.36	(0.63)	(1.01)	0.74	(1.98)	(3.45)
Diluted	1.36	(0.63)	(1.01)	0.74	(1.98)	(3.45)

Notes:

- The Unaudited results for the quarter ended 30th September, 2021 were reviewed by Audit Committee and approved by Board of Directors in their meeting held on 15th November, 2021.
- The Company operates only in one business segment viz. "Amusement Park" which is the reportable segment in accordance with the requirements of Indian Accounting Standard (IND AS) - 108 on Operating Segments issued by the Institute of Chartered Accountants of India.
- The format for unaudited quarterly results as prescribed in SEBI circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI'S circular dated July 05, 2016 and Schedule III (Division II) of the Companies Act, 2013, applicable to Companies that are required to comply with IND AS.
- Previous period figures have been re-grouped and reclassified, wherever necessary, to correspond to those of the current period.

Dated: 15th November, 2021
Place: Chandigarh



FOR SURYA FUN CITY LIMITED

KAMALJEET SINGH

KAMALJEET SINGH
(Managing Director)

Surya Fun City Limited

CIN No. L7499CH1993PLC013306

Registered Office : SCO 1086-87, Sector 22-B, Chandigarh-160022

Phone No. +91-172-2709539, E-mail : funcitysurya@yahoo.com

Unaudited Statement of Assets & Liabilities as at 30th September, 2021

(In Lakh)

	Particulars	As at 30th September, 2021	As at 31st March, 2021
		Un-Audited	Audited
	ASSETS:		
1	Non Current Assets		
	(a) Property, Plant & Equipment	6871.07	6912.77
	(b) Capital Work-in-Progress	0.00	0.00
	(c) Investment Property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other Intangible Assets	0.00	0.00
	(f) Intangible Assets under development	0.00	0.00
	(g) Biological Assets (Other than Bearer Plants)	0.00	0.00
	(h) Financial Assets		
	(i) Investments	34.13	34.13
	(ii) Trade Receivable	0.00	0.00
	(iii) Loans	0.00	0.00
	(iv) Others	0.00	0.00
	(i) Deferred Tax Asset (net)	56.12	56.12
	(j) Other Non Current Assets	45.71	45.71
2	Current Assets		
	(a) Inventories	0.28	0.32
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivable	8.67	5.96
	(iii) Cash & Cash Equivalents	24.86	19.18
	(iv) Bank Balances (Other than (iii) above)	73.49	82.53
	(v) Loans	0.00	0.00
	(vi) Others	15.56	15.96
	(c) Current Tax Assets (net)	0.00	0.00
	(d) Other Current Assets	4.33	4.08
	Total Assets	7,134.22	7,176.76
	EQUITY & LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	543.63	543.63
	(b) Other Equity	6483.99	6449.10
	LIABILITIES		
1	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Trade Payables	0.00	0.00
	(iii) Other financial liabilities	0.50	0.50
	(b) Provisions	57.41	57.41
	(c) Deferred tax Liabilities	0.00	0.00
	(d) Other Non Current Liabilities	0.00	0.00
2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11.92	91.13
	(ii) Trade Payables		
	* Due to micro, small, medium enterprise	0.00	0.00
	* other trade payables	13.02	12.46
	(iii) Other financial liabilities	23.62	22.40
	(b) Other Current Liabilities	0.00	0.00
	(c) Provisions	0.13	0.13
	(d) Current Tax Liabilities (net)	0.00	0.00
	Total Liabilities	7,134.22	7,176.76

Dated: 15th November, 2021
Place: Chandigarh

FOR SURYA FUN CITY LIMITED

KAMALJEET
SINGH

KAMALJEET SINGH
(Managing Director)



SURYA FUN CITY LIMITED
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

		<u>CURRENT PERIOD</u> <u>30TH SEPTEMBER, 2021</u> (in Lakh)	<u>PREVIOUS PERIOD</u> <u>30TH SEPTEMBER 2020</u> (in Lakh)
"A"	<u>CASH FLOWS</u>		
(I)	<u>FROM OPERATING ACTIVITIES</u>		
	a) Profit/(Loss) before tax	34.88	(93.64)
	Adjustments :		
	Depreciation and amortisation	41.70	40.48
	(Gain)/Loss on sale of fixed assets	0.00	0.00
	Interest earned	(1.53)	(2.85)
	Profit on sale of Investment	0.00	0.00
	Interest paid/incurred (Net)	3.12	1.94
	Adjustments (Other Comprehensive Income)	0.00	0.00
	Adjustments (Reserves & Surplus)	0.00	0.00
	Profit from operating activities	<u>78.17</u>	<u>(54.07)</u>
	b) Working capital changes :		
	(Increase)/Decrease in Inventories	0.04	0.00
	(Increase)/Decrease in Trade Receivables	(2.71)	0.00
	(Increase)/Decrease in Other Financial Assets	0.00	(3.92)
	(Increase)/Decrease in Other Current Assets	(0.25)	
	(Increase)/Decrease in Other Current Financial Assets	0.40	7.25
	Increase/(Decrease) in Non-Current Provisions	0.00	0.00
	Increase/(Decrease) in Trade Payables	0.57	(2.13)
	(Increase)/Decrease in Non-Current Financial Liabilities	0.00	0.00
	Increase/(Decrease) in Other Current Financial Liabilities	1.22	(21.52)
	Increase/(Decrease) in Other Current Liabilities	0.00	8.31
	Cash generated from operations	<u>77.44</u>	<u>(66.08)</u>
	c) Direct taxes paid	0.00	0.00
	Total "I"	<u><u>77.44</u></u>	<u><u>(66)</u></u>
(II)	<u>FROM INVESTING ACTIVITIES</u>		
	a) Purchase of property, plant and equipment/intangible assets/capital work-in-progress	0.00	0.00
	b) Proceeds from sale of tangible assets/intangible assets/capital work-in-progress	0.00	0.00
	c) (Increase)/Decrease in Non-Current Investments	0.00	0.00
	d) (Increase)/Decrease in Other Non-Current Assets	0.00	0.00
	e) (Increase)/Decrease in Fixed Deposits	9.04	3.01
	f) Dividend received	0.00	0.00
	g) Interest received	1.53	2.85
	Total "II"	<u><u>10.57</u></u>	<u><u>5.86</u></u>

CONTD.P/2.....

(III) FROM FINANCING ACTIVITIES

a) Proceeds from issue of share capital	0.00	0.00
b) Proceeds from Calls in arrear	0.00	0.00
c) Share application money (pending allotment)	0.00	0.00
d) Proceeds from Long-term Borrowings (net)	0.00	44.05
e) Increase in Current Borrowings (net)	(79.21)	0.00
f) Redemption of Preference Shares	0.00	0.00
g) Repayment of Non-Current Borrowings	0.00	0.00
h) Decrease in Short-term Borrowings (Net)	0.00	0.00
i) Dividends paid (including distribution tax)	0.00	0.00
j) Interest and other finance costs	(3.12)	(1.10)
Total "III"	(82.33)	42.95
"B" Net (decrease)/Increase in cash and cash equivalents (I+II+III)	5.68	(17.27)
Add : Cash and cash equivalents at the beginning of the year	19.18	22.39
"C" Cash and cash equivalents at the end of the year	24.86	5.12

Cash and Cash equivalents comprises of

	<u>CURRENT PERIOD</u> <u>30TH SEPTEMBER, 2021</u> (in Lakh)	<u>PREVIOUS PERIOD</u> <u>30TH SEPTEMBER 2020</u> (in Lakh)
Balances with banks current accounts	10.24	4.72
Cash balances	14.62	0.40
	<u>24.86</u>	<u>5.12</u>

- Notes : 1. Previous period figures have been regrouped/reclassified wherever necessary.
2. The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard - 7 "Cash Flow Statement".

Dated: 15th November, 2021
Place: Chandigarh

FOR SURYA FUN CITY LIMITED

KAMALJEET
SINGH
KAMALJEET SINGH
(Managing Director)

