

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

14th November, 2022

To

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

Ref : Scrip Code-532028

Scrip ID : SURFUNC

Dear Sir

Sub: Quarterly Results – Under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2014.

Please find enclosed herewith the Un- audited financial results as per Ind-AS format for the quarter ending 30.09.2022.

We inform that the meeting started at 15.15 Hrs and concluded at 17.00 Hrs.

We request you to kindly take record of the same.

Thanking You

For Surya Fun City Limited


Company Secretary



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, 2022

(In Lakh)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Income from operations						
Income from Operations	203.44	658.26	139.05	861.70	162.43	251.33
Other Operating Income	16.78	22.29	0.18	39.07	2.22	10.03
Total Revenue from Operations	220.22	680.55	139.23	900.77	164.65	261.36
Other Income	4.46	2.34	0.71	6.80	1.53	3.12
Total Revenue	224.68	682.89	139.94	907.57	166.18	264.48
2 Expenses						
Purchases	0.00	0.66	0.00	0.66	0.00	0.05
Changes in Inventories	0.00	0.00	0.04	0.00	0.04	(0.25)
Employee Benefit Expenses	51.21	24.49	27.29	75.70	48.43	113.76
Finance costs	1.14	4.25	1.72	5.39	4.06	8.03
Depreciation & Amortisation Expenses	21.68	21.68	20.96	43.36	41.70	86.73
Other Expenses	59.31	68.31	25.38	127.62	37.07	86.80
Total Expense	133.34	119.39	75.39	252.73	131.30	295.12
Profit/(Loss) from operations before						
3 Exceptional Items.(1-2)	91.34	563.50	64.55	654.84	34.88	-30.64
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit(+)/Loss(-) before tax	91.34	563.50	64.55	654.84	34.88	-30.64
6 Tax expense	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	-9.45
Earlier Tax	0.00	0.00	0.00	0.00	0.00	0.00
7 Net Profit/(Loss) after Tax	91.34	563.50	64.55	654.84	34.88	-21.19
Other Comprehensive Income	0.00					
8 (+)/Loss(-)		0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income(+)/ Loss(-)	91.34	563.50	64.55	654.84	34.88	-21.19
10 Paid-up equity share capital(Face value ` 10/-)	473.93	473.93	473.93	473.93	473.93	473.93
11 Reserves excluding revaluation reserves as per balance sheet of previous accounting year						177.84
12 Earnings Per Share of ` 10/- each						
Basic	1.93	11.89	1.36	13.82	0.74	-0.45
Diluted	1.93	11.89	1.36	13.82	0.74	-0.45

Notes:

1. The Unaudited results for the quarter ended 30th September, 2022 were reviewed by Audit Committee and approved by Board of Directors in their meeting held on 14th November, 2022.
2. 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.
3. 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.
4. Previous period figures have been re-grouped and reclassified, wherever necessary, to correspond to those of the current period.

Dated: 14th November, 2022

Place: Chandigarh

FOR SURYA FUN CITY LIMITED

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, 2022

(' In Lakh)

	Particulars	As at 30th September, 2022 Un-Audited	As at 31st March, 2022 Audited
	ASSETS:		
1	Non Current Assets		
	(a) Property, Plant & Equipment	6913.19	6942.35
	(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)	65.57	65.57
	(j) Other Non Current Assets	45.91	45.91
2	Current Assets		
	(a) Inventories	0.57	0.57
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivable	12.66	7.49
	(iii) Cash & Cash Equivalents	20.28	22.63
	(iv) Bank Balances (Other than (iii) above)	694.25	73.37
	(v) Loans	59.74	0.00
	(vi) Others	14.87	16.89
	(c) Current Tax Assets (net)	56.01	0.00
	(d) Other Current Assets	1.70	3.88
	Total Assets	7,918.88	7,212.79
	EQUITY & LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	543.63	543.63
	(b) Other Equity	7088.84	6434.00
	LIABILITIES		
1	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	106.83	104.64
	(ii) Trade Payables	0.00	0.00
	(iii) Other financial liabilities	0.50	0.50
	(b) Provisions	51.32	51.32
	(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	0	32.11
	(ii) Trade Payables		
	* Due to micro, small, medium enterprise	0.00	0.00
	* other trade payables	14.91	10.25
	(iii) Other financial liabilities	85.02	31.17
	(b) Other Current Liabilities	22.66	0.00
	(c) Provisions	5.17	5.17
	(d) Current Tax Liabilities (net)	0.00	0.00
	Total Liabilities	7,918.88	7,212.79

FOR SURYA FUN CITY LIMITED

KAMALJEET SINGH
(Managing Director)



Dated: 14th November, 2022
Place: Chandigarh

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

	<u>CURRENT PERIOD</u> <u>30TH SEPTEMBER, 2022</u> (in Lakh)	<u>PREVIOUS PERIOD</u> <u>30TH SEPTEMBER 2021</u> (in Lakh)
"A"		
(I) CASH FLOWS FROM OPERATING ACTIVITIES		
a) Profit/(Loss) before tax	654.84	34.88
Adjustments :		
Depreciation and amortisation	43.36	41.70
(Gain)/Loss on sale of fixed assets	0.00	0.00
Interest earned	-6.80	-1.53
Profit on sale of Investment	0.00	0.00
Interest paid/incurred (Net)	0.20	3.12
Adjustments (Other Comprehensive Income)	0.00	0.00
Adjustments (Reserves & Surplus)	0.00	0.00
Profit from operating activities	691.60	78.17
b) Working capital changes :		
(Increase)/Decrease in Inventories	0.00	0.04
(Increase)/Decrease in Trade Receivables	-5.17	-2.71
(Increase)/Decrease in Other Financial Assets	-59.74	0.00
(Increase)/Decrease in Other Current Assets	-53.83	-0.25
(Increase)/Decrease in Other Current Financial Assets	2.02	0.40
Increase/(Decrease) in Non-Current Provisions	0.00	0.00
Increase/(Decrease) in Trade Payables	4.66	0.57
(Increase)/Decrease in Non-Current Financial Liabilities	2.19	0.00
Increase/(Decrease) in Other Current Financial Liabilities	53.85	1.22
Increase/(Decrease) in Other Current Liabilities	22.66	0.00
Cash generated from operations	658.24	77.44
c) Direct taxes paid	0.00	0.00
Total "I"	658.24	77.44
(II) FROM INVESTING ACTIVITIES		
a) Purchase of property, plant and equipment/intangible assets/capital work-in-progress	-14.20	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	0.00	9.04
f) Dividend received	0.00	0.00
g) Interest received	6.80	1.53
Total "II"	-7.40	10.57

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	0.00
e) Increase in Current Borrowings (net)	-32.11	-79.21
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	-0.20	-3.12
Total "III"	-32.31	-82.33

"B" Net (decrease)/Increase in cash and cash equivalents (I+II+III)	618.53	5.68
Add : Cash and cash equivalents at the beginning of the year	96.00	19.18
"C" Cash and cash equivalents at the end of the year	714.53	24.86

Cash and Cash equivalents comprises of

	<u>CURRENT PERIOD</u> <u>30TH SEPTEMBER, 2022</u> (in Lakh)	<u>PREVIOUS PERIOD</u> <u>30TH SEPTEMBER 2021</u> (in Lakh)
Balances with banks current accounts	694.25	10.24
Cash balances	20.28	14.62
	714.53	24.86

- 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: 14th November, 2022
Place: Chandigarh

FOR SURYA FUN CITY LIMITED

KAMALJEET SINGH
(Managing Director)

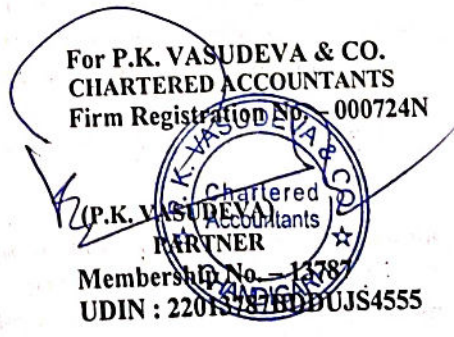


Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

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 2022 and year to date from 01st April, 2022 to 30th September, 2022 attached herewith, 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 : 14th November, 2022
Place : Chandigarh

For P.K. VASUDEVA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. - 000724N

P.K. VASUDEVA
PARTNER
Membership No. - 13787
UDIN : 220131876DDUJS4555