

RUNIT INVESTMENTS COMPANY LIMITED

(CIN:L65924WB1981PLC034400)

Regd. Office :
**DIAMOND HERITAGE,
16, STRAND ROAD, UNIT NO. 1411,
KOLKATA – 700 001**

Date: 15th February, 2022

The Calcutta Stock Exchange
7, Lyons Range
Kolkata – 700 001.

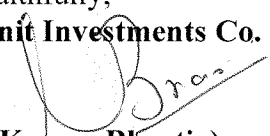
Dear Sirs/Madam,

Enclosed please find herewith scan copies of Unaudited Financial Results for the quarter ended 31st December, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,
For Runit Investments Co. Ltd.


(Navin Kumar Bhartia)
Director
DIN: 00259552

Encl: as above.



REPORT ON LIMITED REVIEW

Review Report to
The Board of Directors of
Runit Investments Company Limited

We have reviewed the accompanying statement of unaudited financial results of **Runit Investments Company Limited** ("the company") for the quarter ended on 31st December, 2021 and year to date from April 1, 2021 to December 31, 2021 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015, as amended ("the Regulation").

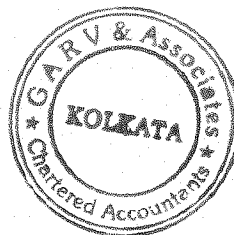
This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and management principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("IND AS 34") prescribed under Sec 133 of the Companies Act, 2013 read with relevant rules and issued there under and other accounting principles generally accepted in India on 15th February, 2022. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards specified under Sec 133 of the Companies Act, 2013 read with relevant rules and issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G A R V & Associates.
Chartered Accountants
Firm Registration No. 301094E

Place: Kolkata
Date: 15th February, 2022
UDIN: 22062982ADIJYV7364



Ashish Rustagi
Ashish Rustagi
Partner
Membership No. 062982

RUNIT INVESTMENTS COMPANY LIMITED

Regd. Office

Diamond Heritage, Suit No.1411,16, Strand Road, Kolkata - 700001

Unaudited Financial Results for the Quarter ended 31st December 2021

| PARTICULARS | Quarter ended | | | Year ended |
|---|---------------|---------------|---------------|----------------|
| | 31.12.2021 | 30.09.2021 | 31.12.2020 | 31-03-2021 |
| | Unaudited | Unaudited | Unaudited | Audited |
| 1 Revenue from operation | | | | |
| (a) Net sales/income from operations (Net of excise duty) | 24.93 | 11.87 | 8.71 | 41.63 |
| (b) Other operating income | - | - | - | - |
| (c) Net gain on fair value changes* | 4.66 | 3.24 | 5.01 | 24.70 |
| Total income from operations (net) | 29.59 | 15.11 | 13.72 | 66.33 |
| 2 Expenses | | | | |
| (a) Cost of materials consumed | - | - | - | - |
| (b) Purchases of Traded Goods | - | - | - | 4.33 |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - |
| (d) Employee benefits expenses | 4.17 | 3.44 | 3.23 | 16.01 |
| (e) Depreciation | 4.69 | 4.68 | 5.76 | 22.76 |
| (f) Other expenditure | 3.29 | 3.94 | 2.71 | 19.97 |
| Total expenses [2(a)to 2(g)] | 12.15 | 12.06 | 11.70 | 63.07 |
| 3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 17.44 | 3.05 | 2.02 | 3.26 |
| 4 Other income | 4.02 | 3.75 | 1.41 | 18.66 |
| 5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 21.46 | 6.80 | 3.43 | 21.92 |
| 6 Finance Cost | 3.94 | 8.24 | 10.35 | 41.80 |
| 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items | 17.52 | (1.44) | (6.92) | (19.88) |
| 8 Exceptional items | - | - | - | - |
| 9 Profit / (Loss) from ordinary activities before tax (6+7) | 17.52 | (1.44) | (6.92) | (19.88) |
| 10 Tax expense | - | - | - | (1.20) |
| 11 Net Profit / (Loss) from ordinary activities after tax (8-9) | 17.52 | (1.44) | (6.92) | (18.68) |
| 12 Extraordinary items(Net of Tax) | - | - | - | - |
| 13 Net Profit / (Loss) for the period (11 + 10) | 17.52 | (1.44) | (6.92) | (18.68) |
| 14 Other Comprehensive Income | | | | |
| (a) Items not reclassified to Profit & Loss** | - | - | 0.26 | (54.56) |
| (b) Items reclassified to Profit & Loss | - | - | - | - |
| 15 Total comprehensive income for the period (12+13) | 17.52 | (1.44) | (6.66) | (73.24) |
| 16 Paid-up equity share capital (Face Value - Rs. 10/-per share) | 20.00 | 20.00 | 20.00 | 20.00 |
| 17 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 337.26 |
| 18.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised): | | | | |
| (a) Basic | 8.76 | (0.72) | (3.46) | (9.34) |
| (b) Diluted | 8.76 | (0.72) | (3.46) | (9.34) |
| 18.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised): | | | | |
| (a) Basic | 8.76 | (0.72) | (3.46) | (9.34) |
| (b) Diluted | 8.76 | (0.72) | (3.46) | (9.34) |

NOTES:-

- The above results have been approved by the Audit Committee and have been taken on record by the Board of Directors at the respective meeting held on 15th February, 2021 and a Limited Review of the same has been carried out by the Statutory Auditors of the Company
- The above results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) to the extent
- Provision for Gratuity Liability will be considered at the end of the year. Provision for Bonus Liability has not been accounted for.
- Provision for Current Tax & Deferred Tax will be considered at the end of the year.
- Previous year figures were rearranged/regrouped wherever necessary.

For RUNIT INVESTMENTS CO.LTD

For G A R V & Associates
(Formerly Rustagi & Co.)
Chartered Accountants

Place:Kolkata

Date :15th February,2021

Director

Achish Rustagi
Partner

Mem No: 62982

