GARV & Associates

Chartered Accountants



8, Camac Street, Shantiniketan Building, 4th Floor, Unit. 403, Kolkata - 700 017 + 91 33 40404743, 40404744 info@garvca.com

REPORT ON LIMITED REVIEW

Review Report to
The Board of Directors of
RUNIT INVESTMENTS COMPANY LIMITED

- We have reviewed the accompanying statement of unaudited Ind AS financial results of RUNIT INVESTMENTS COMPANY LIMITED ("the Company") for the quarter ended on 30th June, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant of the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 19th August, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under 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. 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 applicable Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with the relevant rules 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 & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, 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: August 19th, 2022

UDIN: 22062982 APPOKQ5549.

Ashish Rustagi

Partner

Membership No. 062982

Ashish Rus tagi

Kolkata & Sariered Accounts

Network : G A R V & Affiliates Website : www.garvca.com

H.O.: 19, R. N. Mukherjee Road , Eastern Building, 1st Floor, Kolkata - 700 001

RUNIT INVESTMENTS COMPANY LIMITED

Regd. Office

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

Unaudited Financial Results for the Quarter ended 3oth June" 2022

Quarter ended Year ended PARTICULARS 30-06-2022 31-03-2022 30.06.2021 31-03-2022 Un-Audited Audited **Un-Audited** Audited 1 Revenue from operation (a) Net sales/income from operations (Net of excise duty) 0.00 16.56 11.75 37.95 (b) Other operating income 0.02 (c) Net gain on fair value changes* 3.59 26.62 4.79 31.28 Total income from operations (net) 3.59 43.18 16.56 69.23 2 Expenses (a) Cost of materials consumed (b) Purchases of Traded Goods (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expenses 3.70 3.09 15.10 4.48 (e) Depreciation 3.83 13.92 4.63 18.61 (f) Other expenditure 5.87 3.25 13.96 2.92 Total expenses [2(a)to 2(g)] 14.18 20.87 10.64 47.66 3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) (10.59)22.31 5.92 21.57 1.61 22.02 10.89 28.76 Profit / (Loss) from ordinary activities before finance costs and exceptional items (8.98)(3 + 4)44.33 16.81 50.33 6 Finance Cost 10.25 0.00 21.37 26.71 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (8.98)22.96 6.56 23.62 8 Exceptional items Profit / (Loss) from ordinary activities before tax (6+7) (8.98)22.96 23.62 6.56 Tax expense 12.67 Net Profit / (Loss) from ordinary activities (8.98)22.96 6.56 10.95 after tax (8-9) 12 Extraordinary items(Net of Tax) 13 Net Profit / (Loss) for the period (11 + 10) (8.98) 22.96 6.56 10.95 Other Comprehensive Income (a) Items not reclassified to Profit & Loss** 4.74 4.74 (b) Items reclassified to Profit & Loss 15 Total comprehensive income for the period (12+13) (8.98)27.70 6.56 15.69 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 Earnings per share (before extraordinary items) (of 'Rs. 10/- each) (not annualised): (a) Basic (4.49)11.48 3.28 5.48 (b) Diluted (4.49)11.48 (0.72)8.76 18.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic (4.49)11.48 (3.46)5.48 (b) Diluted (4.49)11.48

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 applicable.

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

Place:Kolkata

Date: 19th August, 2022

Director DIN:00259552 (Ashish Rustagi)

(3.46)

8.76

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Partner M.No:062982



(In Lakh)

RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

19th August, 2022 To The Listing Department The Calcutta Stock Exchange Limited 7 Lyons Range Kolkata – 700001

Sub: Outcome of Board Meeting

Dear Sir/Madam,

With reference to the captioned subject and in terms of the regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that Board of Directors in the meeting held on 19th Aug 2022, inter-alia, has considered and approved the following:

1. Un-Audited Standalone Financial Results of the Company for the 1st quarter ended 30th June 2022.

Kindly take the above on record.

Thanking you, Yours faithfully,

For Runit Investments Company Limited

Navin Kumar Bhartia

DIN: 00259552