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## **RUNIT INVESTMENTS COMPANY LIMITED**

(CIN: L65924WB1981PLC034400)

Regd. Office:

DIAMOND HERITAGE, 16, STRAND ROAD,UNIT NO 1411

**KOLKATA - 700 001** 

Date: 17.09.19

To

The Calcutta Stock Exchange 7, Lyons Range, Ground Floor, Kolkata 700001.

Dear Sir/ Madam,

Sub: Financial Results for the Quarter /Year ended 31st March, 2018.

Ref: CSE Scrip Code-28196

Enclosed please find herewith three certified copies of Financial Results for the Quarter /Year ended 31.03.2018

This is for your information and Record Thanking You.

Yours Faithfully,

For Runit Investments Co. Limited

For Runit Investments Co. Ltd.

Authorised Signatory/Director

## **RUNIT INVESTMENTS COMPANY LIMITED**

Regd office:12, Government Place East, Kolkata - 700069

Financial Results for the Quarter/Year ended 31STMarch' 2018

Quarter ended Year ended PARTICULARS 31-03-2018 31-12-2017 31-03-2017 31-03-2018 31.03.17 Unaudited Unaudited Unaudited Audited Audited 1 Income from operation (a)Net Sales/ Income from Operations 24.59 23.34 34.16 102.03 112.52 (b)Other Operating Income 0.00 0.00 3.61 14.64 3.61 24.59 **Total Income from Operation** 23.34 37.77 116.67 116.13 2 Expenditure a. Cost of materials consumed 0.00 0.00 0.00 0.000.00 b. Purchases of Stock-in-trade 0.00 0.00 0.00 0.00 0.00 c. Change in inventories of finished goods, 0.00 0.00 0.00 0.00 0.00 work-in-progress and stock-in-trade d. Employees benefits expenses 5.70 2.24 5.65 11.86 11,34 e. Depreciation & amortisation expenses -0.108.40 1.97 17.52 5.05 f. Loss on sale of Investments 0.00 0.00 0.00 0.00 0.00 g.Other Expenses 3.52 1.78 1.48 9.03 5.00 Total Expenses 9.12 12.42 9.10 38.41 21.39 3 Profit from Operations before Other Income, financial costs & Exceptional Items (1-2) 15.47 10.92 28.67 78.26 94.74 Other Income 3.84 3.60 0.00 0.00 0.00 5 Profit/(Loss) from ordinary activities after 19.31 14.52 28.67 78.26 94.74 finance costs and exceptional items (3+/-4) Finance costs 13.69 11.80 9.87 44.43 39.12 Profit/(Loss) from ordinary activities after finance costs but before and exceptional items 5.62 2.72 18.80 33.83 55.62 Exceptional Items 0.00 0.00 0.00 0.00 0.00 9 Profit(+)/Loss(-) from ordinary activities before tax (7+8) 5.62 2.72 18.80 33.83 55.62 10 Tax expenses 11.44 0.00 18.06 7.81 18.06 11 Net Profit(+)/Loss(-) from ordinary activities after tax (9-10) -5.822.72 0.7426.02 37.56 Extraordinary items (net of tax expense) 0.00 0.00 0.000.00 0.00 13 Net Profit(+)/Loss(-) for the period (11-12) -5.82 2.72 0.74 26.02 37.56 14 Paid up Equity Share Capital (Rs.10/-) 20.00 20.00 20.00 20.00 20.00 15 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year 803.79 778.15 16 Earning per share (EPS) (in Rs.) a)Basic & diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized) -2.91 1.36 0.37 13.01 18.78 b)Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized) -2.91 1.36 0.37 13.01 18.78 PARTICULARS OF SHAREHOLDINGS 1 Public Shareholdings - Number of Shares 99540 99540 102841 99540 102841 49.77 - percentage of Shareholdings 49.77 51.42 49.77 51.42 2 Promoters & promoter group Shareholding a)Pledged/Encumbered Number of Shares Nil Nil Nil Nil Nil - Percentage of shares (as a % of the total Nil Nil Nil Nil Nil shareholding of promoter and promoter group) Nil - Percentage of shares(as a % of the total Nil Nil Nil Nil Share capital of the company) b)Non-encumbred 100460 100460 97159 100460 97159 Number of Shares - Percentage of shares (as a % of the total 100 100 100 100 100 shareholding of promoter and promoter group 50.23 50.23 48.58 50.23 48.58 - Percentage of shares(as a % of the total Share capital of the company) 31.03.2018 B INVESTORS COMPLAINTS NIL Pending at the beginning of the quarter NIL Received during the quarter NIL. Disposed off during the quarter Remaining unresolved at the end of the quarter NIL

Date: 30th June,2018

Place: Kolkata

For RUNIT INVESTMENTS COLLTD Runit Investments Co

Authorised Signatory/Director

Ltd.

(Rs in Lacs)

<sup>1</sup> The above results were taken on records by the Board of Directors at their meeting held on 31st March,2018, subject to Limited Review by the Statutory Auditors of the company.

<sup>2</sup> Provision for Current Tax & Deterred Tax will be considered at the end of the year.

<sup>3</sup> Previous year figures were rear and convegrouped wherever necessary

## **RUNIT INVESTMENTS COMPANY LIMITED**

	Statement of Assets & Liabil	(Rs. in Lakhs)	
		Year Ended	Year Ended
	Particulars	31-03-2018	31-03-2017
	***	(Audited)	(Audited)
Α	EQUITY & LIABILITIES		
1	Shareholder's funds		
	(a) Capital	20.00	20.00
	(b) Reserve & Surplus	803.79	778.15
	Sub-total of Shareholders fund	823.79	798.15
2	Non-current Liabilities		
	Long Term Borrowings	45.86	0.00
	Other Long Term Liabilities	7.20	7.20
	Long Term Provisions	11.96	
	,	65.02	7.20
3	Current liabilities		
	(a)Short- term borrowings	560.00	455.88
	(b)Other current liabilities	14.50	1.56
	©Short-term provisions	3.59	13.84
	Sub-total of Current liabilities	578.09	471.28
	TOTAL- EQUITY & LIABILITIES	1466.90	1276.63
В	ASSETS		
1	Non-Current assets	1.0	
	(a)Fixed assets	249.86	256.37
	(b)Non-current investments	314.60	345.43
	©Deferred tax assets(net)	6.65	3.36
	(L)LongTem Loans & Advances	85.02	
	Sub-total of Non-current assets	656.13	605.16
2	Current Assets		
	(a)Inventories	0.52	0.52
	(b) Trade Receivables	0.00	0.00
	(c)Cash & cash equivalents	9.48	6.96
	(d)Short-term loans & advances	800.85	649.02
	(e)Other Current Assets	0.00	14.97
	Sub-total of Current assets	810.85	671.47
	TOTAL- ASSETS	1466.98	1276.63

For Runit Investments Co. Ltd.

Authorised Signatory/Director