

RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

14^h May, 2021

To

The Listing Department

The Calcutta Stock Exchange Limited

7 Lyons Range

Kolkata – 700001

Sub: Disclosure Under Regulation 33 of SEBI (LODR) Regulation 2015

Dear Sir/Madam,

With reference to the captioned subject and in terms of the regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that Board of Directors in the meeting held on 14th May 2021, inter-alia, has considered and approved the following:

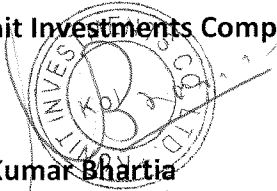
1. Audited Standalone Financial Results of the Company for the 4th quarter and year ended 31st March 2021.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Runit Investments Company Limited



Navin Kumar Bhartia

Director

DIN: 00259552

Registered Office:

16 Strand Road, Diamond Heritage, Unit 1411, 14th Floor, Kolkata 700 001

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Website: www.runitinvestments.com

RUNIT INVESTMENTS COMPANY LIMITED

Regd. Office

Diamond Heritage, Suit No.1411,16, Strand Road, Kolkata - 700001 (In Lakh)

Unaudited Financial Results for the Quarter ended 31st March 2021

PARTICULARS	Quarter ended			Year ended
	31.03.2021	31.12.2020	31.03.2020	31-03-2021
	Audited	Unaudited	Unaudited	Audited
1 Revenue from operation				
(a) Net sales/income from operations (Net of excise duty)	5.25	8.71	-	41.63
(b) Other operating income	10.46	-	40.79	-
(c) Net gain on fair value changes*	24.70	5.01	-	24.70
Total income from operations (net)	40.41	13.72	40.79	66.33
2 Expenses				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of Traded Goods	4.33	-	-	4.33
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
(d) Employee benefits expenses	4.99	3.23	7.70	16.01
(e) Depreciation	5.32	5.76	-	22.76
(f) Other expenditure	52.39	2.71	32.92	19.97
Total expenses [2(a)to 2(g)]	62.70	11.70	40.62	63.07
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(22.29)	2.02	0.17	3.26
4 Other income	-	1.41	-	18.66
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(22.29)	3.43	0.17	21.92
6 Finance Cost	10.45	10.35	-	41.80
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(32.74)	(6.92)	0.17	(19.88)
8 Exceptional items	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (6+7)	(32.74)	(6.92)	0.17	(19.88)
10 Tax expense	(1.20)	-	-	(1.20)
11 Net Profit / (Loss) from ordinary activities after tax (8-9)	(31.54)	(6.92)	0.17	(18.68)
12 Extraordinary items(Net of Tax)	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 10)	(31.54)	(6.92)	0.17	(18.68)
14 Other Comprehensive Income				
(a) Items not reclassified to Profit & Loss**	(54.56)	0.26	-	(54.56)
(b) Items reclassified to Profit & Loss	-	-	-	-
15 Total comprehensive income for the period (12+13)	(86.10)	(6.66)	0.17	(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	(15.77)	(3.46)	0.08	(9.34)
(b) Diluted	(0.72)	(3.46)	(0.72)	(9.34)
18.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):				
(a) Basic	(0.72)	(3.46)	(0.72)	(9.34)
(b) Diluted	(0.72)	(3.46)	(0.72)	(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

Place:Kolkata
Date :14th May,2021

(Navin Kumar Barua)
Director

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L6924WB1981PLC034400

Registered Office: Diamond Heritage, Unit 1411, 16.Strand Road, Kolkata-700001

Audited Standalone Statement of Assets & Liabilities as at 31st March"2021

	As at 31.03.2021	As at 31.03.2020
	Audited	Audited
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	13.34	8.18
(b) Trade Receivables	6.92	-
(c) Loans & Advances	200.50	299.55
(d) Investments	1,125.06	1,164.77
Sub-total-Financial Assets	1,345.82	1,472.50
Non Financial Assets		
(a) Current Tax Assets	12.23	22.23
(b) Investment Property	-	-
(c) Property ,Plant and Equipment	228.80	251.13
(d) Other Tangible Assets	0.14	0.24
(e) Other Non-financial Assets	5.25	4.33
Sub-total- Non Financial Assets	246.42	277.93
Total Assets	1,592.24	1,750.43
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
(a) Trade Payables	0	0
(b) Borrowings (other than Debt Securities)	450.82	523.74
(c) Deposits	0.00	1.80
(d) other financial liabilities	0.89	1.98
Sub- total -Financial Liabilities	451.71	527.52
Non Financial Liabilities		
(a) Provisions	15.57	15.44
(b) Deferred tax Liability (Net)	37.55	50.00
(c) other non financial liabilities	6.69	3.77
Sub- total -Non Financial Liabilities	59.81	69.21
EQUITY		
(a) Equity Share Capital	20.00	20.00
(b) Other equity-Reserves & Surplus	1060.72	1133.70
Total Equity	1080.72	1153.70
Total Equity and liabilities	1592.24	1750.43

For RUNIT INVESTMENTS CO.LTD

(Navin Kumar Bhartia)
Director

