

Fax: 2243-5068  
E-mail : [nbhartia@gmail.com](mailto:nbhartia@gmail.com)

2248-6007  
Phone : 2248-1143  
2248-1374

## **RUNIT INVESTMENTS COMPANY LIMITED**

(CIN: L65924WB1981PLC034400)

Registered Office :  
**12, GOVERNMENT PLACE EAST  
KOLKATA – 700 069**

Date: 13<sup>th</sup> November, 2017

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

Dear Sir,

We are enclosing herewith a statement of Limited Review of Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2017 and Limited Review Report of our Statutory Auditor M/s. Rustagi & Co. as per terms of Clause 41 of the listing agreement.

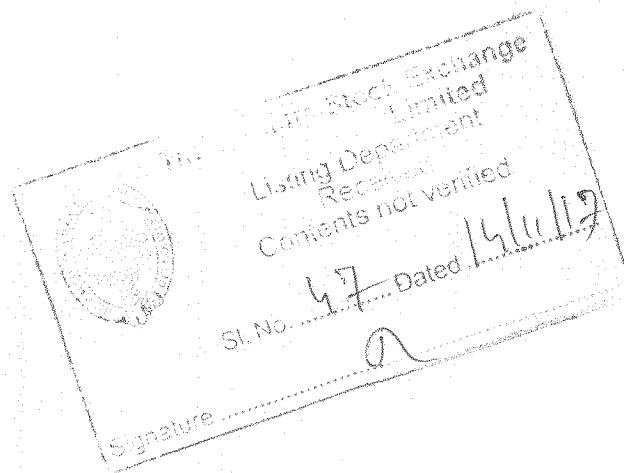
Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,  
For Runit Investments Co. Ltd.

  
Director

Encl: as above.





**REPORT ON LIMITED REVIEW**

**Review Report to Board of Directors of RUNIT INVESTMENTS COMPANY LTD.**

We have reviewed the accompanying statement of unaudited financial results of **RUNIT INVESTMENTS COMPANY LTD.** ("the Company") for the quarter and six months ended on 30<sup>th</sup> September, 2017. This statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Regulations"), read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on October 31, 2017. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* 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 provides 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 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.

The financial Statements of the Company for the corresponding quarter ended June 30, 2017 and quarter/ six months ended September 30, 2016 were reviewed and year ended March 31, 2017 was audited by the predecessor auditor who expressed unmodified opinion vide their reports dated August 09, 2017, November 07, 2016 and June 30, 2017 respectively.

Our conclusion is not modified in respect of these matters.

For Rustagi & Co.  
Chartered Accountants  
Firm Registration No.301094E

  
(Anshuma Rustagi)  
Partner

Membership No.062957



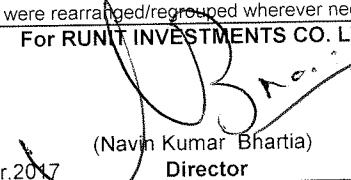
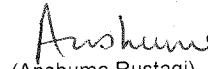

Place: Kolkata  
Dated: 08.11.2017

**RUNIT INVESTMENTS COMPANY LIMITED**

Regd. Office  
12, Government Place East,  
Kolkata - 700 069

**Statement of Limited Review of the  
Unaudited Financial Results for the Quarter ended 30th September 2017**

Rs. in lac

	Unaudited Financial Results (Provisional) as Published	After Limited Review
<b>PARTICULARS</b>		
<b>1 Income from operation</b>		
(a) Net Sales/ Income from Operations	28.53	28.53
(b) Other Operating Income	7.20	7.20
<b>Total Income from Operation</b>	<b>35.73</b>	<b>35.73</b>
<b>2 Expenditure</b>		
a. Cost of materials consumed	0.00	0.00
b. Purchases of Stock-in-trade	0.00	0.00
c. Change in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
d. Employees benefits expenses	1.97	1.97
e. Depreciation & amortisation expenses	8.40	8.40
g. Other Expenses	2.16	2.16
<b>Total Expenses</b>	<b>12.53</b>	<b>12.53</b>
<b>3 Profit from Operations before Other Income, financial costs &amp; Exceptional Items (1-2)</b>	23.20	23.20
<b>4 Other Income</b>	0.00	0.00
<b>5 Profit/(Loss) from ordinary activities after finance costs and exceptional items (3+/-4)</b>	23.20	23.20
<b>6 Finance costs</b>	9.14	9.14
<b>7 Profit/(Loss) from ordinary activities after finance costs but before and exceptional items</b>	14.06	14.06
<b>8 Exceptional Items</b>	0.00	0.00
<b>9 Profit(+)/Loss(-) from ordinary activities before tax (7+8)</b>	14.06	14.06
<b>10 Tax expenses</b>	0.00	0.00
<b>11 Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	14.06	14.06
<b>12 Extraordinary items (net of tax expense)</b>	0.00	0.00
<b>13 Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>14.06</b>	<b>14.06</b>
<b>14 Paid up Equity Share Capital (Rs.10/-)</b>	20.00	20.00
<b>15 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year</b>	---	---
<b>16 Earning per share (EPS) (in Rs.)</b>		
a) Basic & diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualised)	7.03	7.03
a) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualised)	7.03	7.03
<b>A PARTICULARS OF SHAREHOLDINGS</b>		
<b>1 Public Shareholdings</b>		
- Number of Shares	104540	104540
- percentage of Shareholdings	52.27	52.27
<b>2 Promoters &amp; promoter group Shareholding</b>		
<b>a) Pledged/Encumbered</b>		
- Number of Shares	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil
- Percentage of shares (as a % of the total Share capital of the Company)	Nil	Nil
<b>b) Non-encumbered</b>		
- Number of Shares	95460	95460
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
- Percentage of shares (as a % of the total Share capital of the Company)	47.73	47.73
<b>B INVESTORS COMPLAINTS</b>	<b>30.09.2017</b>	
Pending at the beginning of the quarter	NIL	
Received during the quarter	NIL	
Disposed off during the quarter	NIL	
Remaining unresolved at the end of the quarter	NIL	
<b>1</b> The above results were taken on records by the Board of Directors at their meeting held on 31st October, 2017 subject to Limited Review by the Statutory Auditors of the company.		
<b>2</b> Provision for current tax & deferred tax will be considered at the end of the year.		
<b>3</b> Previous year figures were rearranged/re-grouped wherever necessary.		
For RUNIT INVESTMENTS CO. LTD.	For RUSTAGI & CO. Chartered Accountants	
 Place: Kolkata (Navin Kumar Bhartia) Date: 8th November, 2017 Director	 Partner	

**RUNIT INVESTMENTS COMPANY LIMITED**

		Statement of Assets & Liabilities		(Rs. in Lakhs)
	Particulars	Half Year Ended		Year Ended
		30-09-2017 (Un-audited)	30-09-2016 (Un-audited)	31-03-2017 (Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>			
<b>1</b>	<b>Shareholder's funds</b>			
	(a) Capital	20.00	20.00	20.00
	(b) Reserve & Surplus	803.41	752.88	778.15
	<b>Sub-total of Shareholders fund</b>	<b>823.41</b>	<b>772.88</b>	<b>798.15</b>
<b>2</b>	<b>Non-current Liabilities</b>			
	Long Term Borrowings	<b>9.59</b>	<b>0.00</b>	<b>0.00</b>
	Other Long Term Liabilities	<b>7.20</b>	<b>0.00</b>	<b>7.20</b>
		<b>16.79</b>	<b>0.00</b>	<b>7.20</b>
<b>3</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	368.95	434.93	455.88
	(b) Other current liabilities	1.96	0.94	1.56
	© Short-term provisions	12.32	11.72	13.84
	<b>Sub-total of Current liabilities</b>	<b>383.23</b>	<b>447.59</b>	<b>471.28</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES</b>	<b>1223.43</b>	<b>1220.47</b>	<b>1276.63</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-Current assets</b>			
	(a) Fixed assets	261.60	10.50	256.37
	(b) Non-current investments	323.99	467.57	345.43
	© Deferred tax assets(net)	3.35	7.07	3.36
	<b>Sub-total of Non-current assets</b>	<b>588.94</b>	<b>485.14</b>	<b>605.16</b>
<b>2</b>	<b>Current Assets</b>			
	(a) Inventories	0.52	0.52	0.52
	(b) Trade Receivables	0.00	0.00	0.00
	(c) Cash & cash equivalents	2.84	1.15	6.96
	(d) Short-term loans & advances	615.92	733.66	649.02
	(e) Other Current Assets	15.21	0.00	14.97
	<b>Sub-total of Current assets</b>	<b>634.49</b>	<b>735.33</b>	<b>671.47</b>
	<b>TOTAL- ASSETS</b>	<b>1223.43</b>	<b>1220.47</b>	<b>1276.63</b>

