OU

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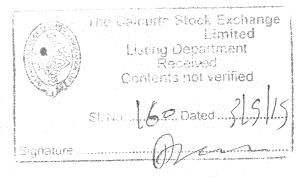
# **RUNIT INVESTMENTS COMPANY LIMITED**

(CIN:L65924WB1981PLC034400)

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

02.09.19

To
The Secretary,
The Calcutta Stock Exchange Association Ltd
7,Lyons Range
Kolkata-700 001



Dear Sir

Ref: CSE Scrip Code 28196

Please find enclosed herewith a statement of Limited Review of UnAudited Financial Results for Quarter ended 30<sup>th</sup> September 2018 and Limited Review Report for the period ended on 30.09.18 of the Statutory Auditor M/s Rustogi & Co, as per terms of Clause 41 of the Listing agreement Thanking you

Yours faithfully

For Runit Investments Co. Ltd.

Authorised Signatory/Director

Enclosed: as above

## JSTAGI & CO. Chartered Accountants



H.O.: 19, R. N. Mukherjee Road

Eastern Building, 1st Floor Kolkata - 700 001 Off.: 2243-0746, 2248-0823/56 email: rustagico@rediffmail.com

Branch: Shantiniketan Building, 8, Camac Street,

4th Floor, Unit. 403, Kolkata - 700 017 Q: 40404743, 40404744

### REPORT ON LIMITED REVIEW

### Review Report to M/S. RUNIT INVETSMENTS COMPANY LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. Runit Investments Company Limited for the period ended on 30<sup>th</sup> September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on 31<sup>st</sup> October, 2018. 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) 2400, 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.

For RUSTAGI & CO. Chartered Accountants

Firm Registration No.301094E

Ashish Kustasi (Ashish Rustagi)

Partner

Membership No. 062982

Place: Kolkata Date: 31.10.2018



# RUNIT INVESTMENTS COMPANY LIMITED

Regd. Office

12, Government Place East, Kolkata - 700069

Unaudited Financial Results (Provisional) for the Quarter ended

(in Lakh)

PARTICULARS	30/09/20	Quarter e 18   30/06/20		Six months ended		
1100000	Unaudite					Year e
1 Income from operation		ou Onaudii	ed Unaudi	ted Unaudi	ted Unaudit	ed Audit
(a)Net Sales/ Income from Operations	28.	79 29	.10 28			
(b)Other Operating Income		1			7.89 54.	10 10
Total Income from Operation	28.	!	ا م		0.00	00
2 Expenditure	20.	73 29	.10 28	.53 57	.89 54.	10 10
a.Cost of materials consumed	0.0	00	00		1	
b. Purchases of Stock-in-trade	0.0		1		.00 0.	00
c. Change in inventories of finished goods,	0.0	- a l	001		.00 0.	
work-in-progress and stock-in-trade	0.0	0.	00 0.	00 0	.00 0.0	
d. Employees benefits expenses	2.0	2		j	- }	1
e. Depreciation & amortisation expenses	9.5	1	í		.02 3.9	92 1
r. Loss on sale of investments	0.0			40 19.	02 9.2	
g.Other Expenses		· 1	1 .	00 0.	0.0	
Total Expenses	2.1	•		16 8.	25 4.1	,
3 Profit from Operations before Other Income,	13.7	2 17.	57 12.	53 31.		1
imancial costs & Exceptional Items (4.2)		_				38
4 Other Income	15.0	, , , , ,	53 16:0	26.0	36.8	6 00
5 Profit/(Loss) from ordinary activities after	3.9	1 0.0	50 7.2		1	_
finance costs and exceptional items (3+/-4)	19.0	5 15.1			۰۰۰۰ ا	_ 1
6 Finance costs	-		1	- J	18 44.0	6 78
7 Profit/(Loss) from ordinary activities after	18.24	4 14.4	9 9.1	4 32.7	73	
finance costs but before			]	32.7	(3) 18.9	4 44
finance costs but before and exceptional items  Exceptional Items	0.81	0.6	4 14.0	6 1		.
9 Profit(+)/I oss/ \ from and	0.00		, ,,,,	_1		
9 Profit(+)/Loss(-) from ordinary activities before tax (7+8)	j		0.0	0.0	0.00	) 0
Tax expenses	0.81	0.6	4 14.0		_[	
Not Profit IVI	0.00				_ 1	
Net Profit(+)/Loss(-) from ordinary		0.00	0.0	0.0	0.00	7.
activities after tax (9-10)	0.81	0.64	1 440			1
Extraordinary items (net of tax expense)	0.00	<b>Q.</b> 0		_		26.
Net Profit(+)/Loss(-) for the period (11-12)	0.81	1 0.00			0.00	
Traid up Equity Share Capital (Re 10/1)	20.00	0.0	1		-0.72	
Reserve excluding Revaluation Reserve as por	20.00	20.00	20.00	20.00	20.00	
Indidice Sheet of previous accounting year		İ				
Carning per share (EPS) (in Rs )						673.
a)Basic & diluted EPS before Extraordinary				1	1	0.0.
literns for the period, for the year to date and						
for the previous year (not annualized)	0.44			1		
D)Basic & diluted EPS after Extraordinary	0.41	0.32	7.03	0.73	12.56	13.0
items for the period, for the year to date and			·	1	12.00	13.0
for the previous year (not annualized)				}		
PARTICULARS OF SHAREHOLDINGS	0.41	0.32	7.03	0.73	12.56	40.0
Public Shareholdings	1				12.56	13.0
- Number of Shares	1 1				[ ]	
	99540	99540	99540	99540	000-15	_
- percentage of Shareholdings	49.77	49.77	49.77	3954U		9954
Promoters & promoter group Shareholding a)Pledged/Encumbered		1	70.11	49.77	49.77	49.7
- Number of Character		1		İ		
- Number of Shares	Nil	Nil	NI:	<u>, , , ,                              </u>	1	
- Percentage of shares (as a % of the total	Nii	Nil	Nil	Nil	Nil	Nil
snareholding of promoter and promoter group)	'"	INI	Nil	Nil	Nil	Nil
- Percentage of shares(as a % of the total	Nil	NEI	, l	1	ŀ	
Snare capital of the company)	1 (40)	Nil	Nil	Nil	Nil	Nil
)Non-encumbred		1	1	ı		11
- Number of Shares	100100	40-	1		1	
- Percentage of shares (as a % of the total	100460	100460	100460	100460	100460	100460
snareholding of promoter and promoter group	100	100	100	100	100	
- Percentage of shares(as a % of the total		1	ļ		100	100
Share capital of the company)	50.23	50.23	50.23	50.23	50.22	<b>50.5</b> -
IVESTORS COMPLAINTS				00.20	50.23	50.23
ending at the beginning of the quarter	30.09.2018					
eceived during the quarter	NIL					
sposed off during the quarter	NIL					
emaining upropolated at the	NIL					
emaining unresolved at the end of the quarter	ľ					ļ
the above results were taken on records by the Board of mited Review by the Statutory Auditors of the company revision for O						

2 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:31st October,2018

For RUSTAGI & COMPANY Chartered Accountants

Ashish Partner

Director

Ko. Ko.

### RUNIT INVESTMENTS COMPANY LIMITED

1 Share (a) Ca (b) Re Sub-t 2 Non-o Long Other Long Other (a)Sho (b)Oth @Sho Sub-t  B ASSE 1 Non-C (a)Fixe (b)Nor @Defe (d)Lon Sub-tc 2 Currel	Particulars  Particulars  JITY & LIABILITIES reholder's Funds Capital Reserve & Surplus -total of Shareholders Fund -current Liabilities	30/09/2018 (Un-audited) 20.00 805.23 825.23	(R r Ended 30/09/2017 (Un-audited) 20.00 803.41	Rs. in Lakhs)  Year Ended 31/03/2018 (Audited)
1 Share (a) Ca (b) Re Sub-t 2 Non-o Long Other Long Other Long 3 Curre (a) Sho (b) Oth © Sho Sub-t  B ASSE 1 Non-C (a) Fixe (b) Nor © Defe (d) Lon Sub-tc 2 Curre	JITY & LIABILITIES reholder's Funds Capital Reserve & Surplus -total of Shareholders Fund -current Liabilities	30/09/2018 (Un-audited) 20.00 805.23	30/09/2017 (Un-audited) 20.00	31/03/2018 (Audited)
1 Share (a) Ca (b) Re Sub-t 2 Non-o Long Other Long 3 Curre (a) Sho (b) Oth © Sho Sub-t B ASSE 1 Non-O (a) Fixe (b) Nor © Defe (d) Lon Sub-to 2 Curre	JITY & LIABILITIES reholder's Funds Capital Reserve & Surplus -total of Shareholders Fund -current Liabilities	(Un-audited) 20.00 805.23	(Un-audited) 20.00	(Audited)
1 Share (a) Ca (b) Re Sub-t 2 Non-o Long Other Long 3 Curre (a) Sho (b) Oth © Sho Sub-t B ASSE 1 Non-O (a) Fixe (b) Nor © Defe (d) Lon Sub-to 2 Curre	reholder's Funds Capital Reserve & Surplus -total of Shareholders Fund -current Liabilities	20.00 805.23	20.00	
1 Share (a) Ca (b) Re Sub-t 2 Non-o Long Other Long 3 Curre (a) Sho (b) Oth © Sho Sub-t B ASSE 1 Non-O (a) Fixe (b) Nor © Defe (d) Lon Sub-to 2 Curre	reholder's Funds Capital Reserve & Surplus -total of Shareholders Fund -current Liabilities	805.23		20.00
(a) Ca (b) Re Sub-t 2 Non-c Long Other Long Other (a)Sho (b)Ott ©Sho Sub-t  B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-tc 2 Curre	Capital Reserve & Surplus -total of Shareholders Fund -current Liabilities	805.23		20.00
(b) Re Sub-t 2 Non-o Curre (a) Sho Sub-t 1 Non-C (a) Fixe (b) Nor © Defe (d) Lon Sub-to 2 Curre	Reserve & Surplus -total of Shareholders Fund -current Liabilities	805.23		20.00
3 Curre (a)Sho (b)Oth (b)Oth (b)Sub-th  B ASSE 1 Non-C (a)Fixe (b)Nor (c)Defe (d)Lon Sub-tc 2 Currel	-total of Shareholders Fund -current Liabilities		803.411	
2 Non-t Long Other Long Other Long Other Courre (a)Sho (b)Oth ©Sho Sub-t B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-tc 2 Currel	-current Liabilities	825.23		803.79
B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-to 2 Currel			823.41	823.79
3 Curre (a)Sho (b)Oth (Sub-t)  B ASSE 1 Non-C (a)Fixe (b)Non (Defe (d)Lon Sub-to 2 Curre		<b>70.00</b>		
B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-te 2 Curre	er Long Term Liabilities	52.36	9.59	45.86
3 Curre (a)Sho (b)Oth @Shoi Sub-t  B ASSE 1 Non-C (a)Fixe (b)Nor @Defe (d)Lon Sub-tc 2 Curre	g Term Provisions	10.00	7.20	7.20
(a)Sho (b)Oth ©Shoi Sub-ti B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-to 2 Currel	, remit rovisions	0.00	0.00	11.95
(a)Sho (b)Oth ©Shoi Sub-ti B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-to 2 Currel	ent Liabilities	62.36	16.79	65.01
(b)Ott ©Shot Sub-ti  B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-te 2 Currel	hort- term borrowings	000.04		
B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-tc 2 Currel	ther current liabilities	660.61	368.95	560.09
B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-tc 2 Currel	ort-term provisions	2.01	1.96	14.50
B ASSE 1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-te 2 Currel	total of Current Liabilities	14.07	12.32	3.59
1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-te 2 Currel	TOTAL- EQUITY & LIABILITIES	676.69	383.23	578.18
1 Non-C (a)Fixe (b)Nor ©Defe (d)Lon Sub-te 2 Currel		1564.28	1223.43	1466.98
(a)Fixe (b)Nor ©Defe (d)Lon Sub-to 2 Currel	Current Assets			
(b)Nor ©Defe (d)Lon Sub-to 2 Currel	xed assets	289.09	201.00	212.22
©Defe (d)Lon Sub-to 2 Curre	on-current investments	252.97	261.60	249.86
(d)Lon Sub-to 2 Curre	ferred tax assets(net)	6.65	323.99	314.60
Sub-to 2 Curre	ing term Loans & Advances	0.00	3.35	6.65
2 Curre	total of Non-current Assets	548.71	0.00	85.02
1, ,,	ent Assets	340.71	588.94	656.13
(a)inve	ventories	0.52	0.50	0.50
	rade Receivables	0.00	0.52	0.52
	sh & cash equivalents	5.24		0.00
	ort-term loans & advances	981.20	2.84 615.92	9.48
	her Current Assets	28.61	15.21	800.85
		1015.57	634.49	0.00
	total of Current Assets	1564.28	1223.43	810.85 1466.98



E-mail: info@sohamestates.com

Phone: 033-40044409

033-66044832

## **RUNIT INVESTMENTS COMPANY LIMITED**

(CIN: L65924WB1981PLC034400)

Regd. Office:

DIAMOND HERITAGE, 16,STRND ROAD,UNIT NO.1411, KOLKATA – 700 001

Date:16.09.19

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

Dear Sir/ Madam,

<u>Sub: UnAuditd Financial Result for the Quarter ended 30.09.2018.</u> <u>Ref: CSE Scrip Code- 28196</u>

Enclosed please find herewith Three certified coopies of Unaudited Financial Results(Provisional) for the Quarter ended 30<sup>th</sup> September, 2018

This is for your information and Record.

Thanking You.

Yours Faithfully,

For Runit Investments Company. Limited

For Runit Investments Co. Ltd.

Authorised Signatory/Director

The Calcuttr Stock Exchange
Limited
Listing Department
Received
Consents not verified
State 18 Dated 16 515

#### **RUNIT INVESTMENTS COMPANY LIMITED**

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

	Unaudited Financial Results (Provisional) for t			Year ended	
PARTICULARS	Quarter ende		30-06-2017	31-03-2018	
		Unaudited	Unaudited	Unaudited	Audited
1 Inco	ome from operation				
	Net Sales/ Income from Operations	29.10	24.59	25.57	102.0
	Other Operating Income	0.00	0.00	0.00	14.6
	al Income from Operation	29.10	24.59	25.57	116.6
	penditure				
	ost of materials consumed	0.00	0.00	0.00	0.0
1	Purchases of Stock-in-trade	0.00	0.00	0.00	0.0
	Change in inventories of finished goods.	0.00	0.00	0.00	0.0
	vork-in-progress and stock-in-trade	0.00	0.00	0.00	0.0
- 1	Employees benefits expenses	1.99	5.70	1.95	11.8
1	Depreciation & amortisation expenses	9.51	-0.10	0.82	17.5
	oss on sale of Investments	0.00	0.00	0.00	0.0
	other Expenses	6.06	3.52	1.94	9.0
-	al Expenses	17.56	9.12	4.71	38.4
	ofit from Operations before Other Income,	17.50	3.12	7.71	30.
	ancial costs & Exceptional Items (1-2)	11.54	15.47	20.86	78.2
	er Income	3.60	3.84	0.00	0.0
	fit/(Loss) from ordinary activities after	1	1		
		15.14	19.31	20.86	78.
	ance costs and exceptional items (3+/-4)	1440	10.00	0.00	4.4
	ance costs	14.49	13.69	9.80	44.4
	fit/(Loss) from ordinary activities after				<u>.</u>
1	ance costs but before and exceptional items	0.65	5.62	11.06	33.8
	eptional Items	0.00	0.00	0.00	0.0
	fit(+)/Loss(-) from ordinary activities				
	ore tax (7+8)	0.65	5.62	11.06	33.8
	expenses	0.00	11.44	0.00	7.5
1	: Profit(+)/Loss(-) from ordinary				
	ivities after tax (9-10)	0.65	-5.82	11.06	26.0
	raordinary items (net of tax expense)	0.00	0.00	0.00	0.0
	Profit(+)/Loss(-) for the period (11-12)	0.65	-5.82	11.06	26.
4 Paid	d up Equity Share Capital (Rs.10/-)	20.00	20.00	20.00	20.0
Res	serve excluding Revaluation Reserve as per				
Bala	ance Sheet of previous accounting year				673.
Earı	ning per share (EPS) (in Rs.)				
a)Ba	sic & diluted EPS before Extraordinary items for the period				
	ne year to date and for the previous year (not annualized)	0.33	-2.91	5.53	13.
1	ne previous year (not annualized)		•		
	sic & diluted EPS after Extraordinary items for the period,				
	ne year to date and for the previous year (not annualized)				
	ne previous year (not annualized)	0.33	-291.00	5.53	13.
	RTICULARS OF SHAREHOLDINGS	0.00	201.00		
	olic Shareholdings				
۱. ۵۳	- Number of Shares	9954	99540	102841	995
	- percentage of Shareholdings	49.77	49.77	51.42	49.
Pro	omoters & promoter group Shareholding	45.77	45.77	31.42	+3.
	ledged/Encumbered				
	Number of Shares	NIL	NIL	Nil	NIL
	Percentage of shares (as a % of the total	NIL	NIL	Nil	NIL
	shareholding of promoter and promoter group)	INIL	INIL	INII	MIL
		NIL I	NIL	N.E.I	NIII
	Percentage of shares(as a % of the total	INIL	NIL	Nil	NIL
	Share capital of the company)				
ι,	lon-encumbred	100100	100100	07450	1001
1	Number of Shares	100460	100460	97159	1004
	Percentage of shares (as a % of the total	100	100	100	10
	shareholding of promoter and promoter group	. <u> </u>			
1	Percentage of shares(as a % of the total	50.23	50.23	48.58	50.
	Share capital of the company)			1	
	ESTORS COMPLAINTS	30.06.2018			
Pen	nding at the beginning of the quarter	NIL			
	ceived during the quarter	NIL			
Disp	posed off during the quarter	NIL		et e	
	maining unresolved at the end of the quarter	NIL			
	above results were taken on records by the Boar		at their moeti	as hold on 21 at li	. I

<sup>2018</sup> subject to Limited Review by the Statutory Auditors of the company.

Authorised Signatory/Director

<sup>2</sup> Provision for Current Tax & Deferred Tax will be considered at the end of the year Runit Investments Cd. Place: Kolkata

Previous year figures were rearranged/regrouped wherever necessary.

Place: Kolkata