

o/c
E-mail: info@sohamestates.com

Phone: 033-40044409
033-66044832

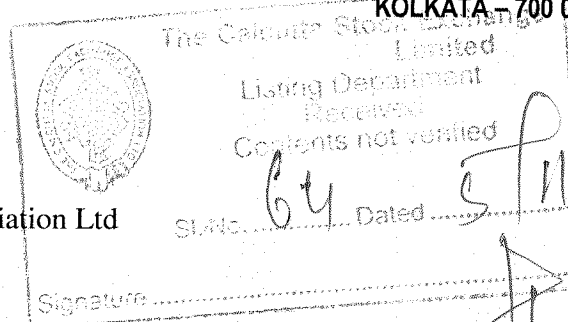
RUNIT INVESTMENTS COMPANY LIMITED

(CIN:L65924WB1981PLC034400)

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

Date 05.11.2019

The Secretary
The Calcutta Stock Exchange Association Ltd
7 Lyons Rangé
Kolkata- 700001

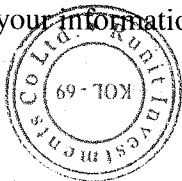


Dear Sir,

Sub: Unaudited Financial Result(Provisional) for Quarter ended 30.09.19
Ref: CSE Scrip Code 28196

Enclosed please find herewith three certified copies of Unaudited Financial Results (Provisional) for the Quarter/Half year ended 30th September, 2019

This is for your information & record



For Runit Investments Company Ltd.

For Runit Investments Co. Ltd.

[Signature]
Authorised Signatory/Director

RUNIT INVESTMENTS COMPANY LIMITED


Regd office: Diamond Heritage, 16 Strand Road, Kolkata - 700001

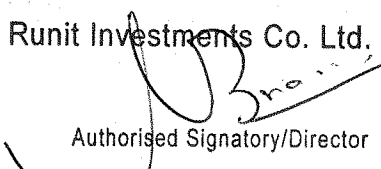
(in Lakh)

Unaudited Financial Results (Provisional) for the Quarter ended 30th September 2019

PARTICULARS	Quarter ended			Six months ended		Year ended
	30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operation						
(a) Net Sales/ Income from Operations	31.93	19.36	28.79	51.29	57.89	115.70
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operation	31.93	19.36	28.79	51.29	57.89	115.70
2 Expenditure						
a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Change in inventories of finished goods, work-in-progress and stock-in-trade						
d. Employees benefits expenses	3.32	2.60	2.02	5.92	4.02	12.54
e. Depreciation & amortisation expenses	5.97	8.61	9.51	14.58	19.02	34.30
f. Loss on sale of Investments	0.00	0.00	0.00	0.00	0.00	43.42
g. Other Expenses	10.45	4.61	2.19	15.06	8.25	27.90
Total Expenses	19.74	15.82	13.72	35.56	31.29	118.16
Profit from Operations before Other Income, financial costs & Exceptional Items						
3 (1-2)	12.19	3.54	15.07	15.73	26.60	-2.46
4 Other Income	2.19	3.24	3.98	5.43	7.58	15.10
Profit/(Loss) from ordinary activities after finance costs and exceptional items (3+/-4)	14.38	6.78	19.05	21.16	34.18	12.64
6 Finance costs	14.81	14.49	18.24	29.30	32.73	65.82
Profit/(Loss) from ordinary activities after finance costs but before and exceptional items	-0.43	-7.71	0.81	-8.14	1.45	-53.18
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit(+)/Loss(-) from ordinary activities before tax(7+8)	-0.43	-7.71	0.81	-8.14	1.45	-53.18
10 Tax expenses	0.00	0.00	0.00	0.00	0.00	2.14
11 Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	-0.43	-7.71	0.81	-8.14	1.45	-55.32
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit(+)/Loss(-) for the period (11-12)	-0.43	-7.71	0.81	-8.14	1.45	-55.32
14 Paid up Equity Share Capital (Rs.10/-)	20.00	20.00	20.00	20.00	20.00	20.00
15 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	---	---	---	748.49
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)	-0.22	-3.86	0.41	-4.07	0.73	-27.66
b) Basic & diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	-0.22	-3.86	0.41	-4.07	0.73	-27.66

For Runit Investments Co. Ltd.



 Authorised Signatory/Director

A	PARTICULARS OF SHAREHOLDINGS	Quarter ended			Six months ended		Year ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public Shareholdings						
	- Number of Shares	89740	89740	99540	89740	99540	89740
	- percentage of Shareholdings	44.87	44.87	49.77	44.87	49.77	44.87
2	Promoters & promoter group Shareholding						
	a)Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares(as a % of the total Share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b)Non-encumbered						
	- Number of Shares	110260	110260	100460	110260	100460	110260
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares(as a % of the total Share capital of the company)	55.13	55.13	50.23	55.13	50.23	55.13
B	INVESTORS COMPLAINTS	30.09.2019					
	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					
1	The above results were taken on records by the Board of Directors at their meeting held on 31st October,2019, subject to Limited Review by the Statutory Auditors of the company.						
2	Provision for Current Tax & Deferred Tax will be considered at the end of the year.						
3	Previous year figures were rearranged/regrouped wherever necessary.						
	For Runit Investments Co. Ltd.  Authorised Signatory/Director						
	Place : Kolkata						
	Date : 31st October,2019						

RUNIT INVESTMENTS COMPANY LIMITED

Statement of Assets & Liabilities (Rs. in Lakhs)				
	Particulars	Half Year Ended		Year Ended
		30-09-2019 (Un-audited)	30-09-2018 (Un-audited)	31-03-2019 (Audited)
A	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Capital	20.00	20.00	20.00
	(b) Reserve & Surplus	742.46	805.23	748.49
	Sub-total of Shareholders fund	762.46	825.23	768.49
2	Non-current Liabilities			
	Long Term Borrowings	39.09	52.36	32.03
	Other Long Term Liabilities	1.80	10.00	5
	Long Term Provisions	0.00	0.00	12.41
		40.89	62.36	49.44
3	Current liabilities			
	(a) Short-term borrowings	503.87	660.61	667.33
	(b) Other current liabilities	7.52	2.01	18.65
	(c) Short-term provisions	18.51	14.07	3.64
	Sub-total of Current liabilities	529.90	676.69	689.62
	TOTAL- EQUITY & LIABILITIES	1333.25	1564.28	1507.55
B	ASSETS			
1	Non-Current assets			
	(a) Fixed assets	267.91	289.09	281.41
	(b) Intangible Assets			0.45
	(c) Non-current investments	177.71	252.97	396.24
	(d) Deferred tax assets(net)	6.65	6.65	10.21
	(e) Long Term Loans & Advances	35.40	0.00	29.51
	Sub-total of Non-current assets	487.67	548.71	717.82
2	Current Assets			
	(a) Inventories	0.52	0.52	0.52
	(b) Trade Receivables	0.01	0.00	0
	(c) Cash & cash equivalents	2.85	5.24	6.56
	(d) Short-term loans & advances	842.20	981.20	782.65
	(e) Other Current Assets	0.00	28.61	0
	Sub-total of Current assets	845.58	1015.57	789.73
	TOTAL- ASSETS	1333.25	1564.28	1507.55

For Runit Investments Co. Ltd.


Authorised Signatory/Director