## **RUNIT INVESTMENTS COMPANY LIMITED**

(CIN: L65924WB1981PLC034400)

15<sup>th</sup> November, 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 15<sup>th</sup> November 2021, inter-alia, has considered and approved the following:

1. Unaudited Standalone Financial Results of the Company for the 1st quarter ended 30<sup>th</sup> September 2021.

Kindly take the above on record.

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Thanking you, Yours faithfully,

For Runit Investments Company Limited

Navin Kumar Bhartra

Director

DIN: 00259552

## **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 30th September 2021

| Unaudited Financial Results for the Quarter ended 30th September 2021 |   |               |            |            |            |
|---|---|---------------|------------|------------|------------|
|   |   | Quarter ended |            |            | Year ended |
|   | PARTICULARS   | 30.09.2021    | 30.06.2021 | 30.09.2020 | 31-03-2021 |
|   |   | Unaudited     | Unaudited  | Unaudited  | Audited    |
| 1   | Revenue from operation                                    |               |            |            |            |
|   | (a) Net sales/income from operations (Net of excise duty) | 11.87         | 11.75      | -          | 41.63      |
|   | (b) Other operating income                                | -             | 0.02       | 7.98       |            |
|   | ( c) Net gain on fair value changes*                      | 3.24          | 4.79       | -          | 24.70      |
|   |   |               |            |            |            |
|   | Total income from operations (net)                        | 15.11         | 16.56      | 7.98       | 66.33      |
| 2   | Expenses  |               |            |            |            |
|   | (a) Cost of materials consumed                            | -             | ~          | -          | -          |
|   | (b) Purchases of Traded Goods                             | -             | -          | -          | 4.33       |
|   | (c) Changes in inventories of finished goods,             | -             | -          | -          | -          |
|   | work-in-progress and stock-in-trade                       | -             |            |            | -          |
|   | (d) Employee benefits expenses                            | 3.44          | 3.09       | 3.45       | 16.01      |
|   | (e) Depreciation  | 4.68          | 4.63       | 5.69       | 22.76      |
| 1   | (f) Other expenditure                                     | 3.94          | 2.92       | 1.12       | 19.97      |
|   | i cher expendicare  | 0,,,          |            |            | 13131      |
|   | Total expenses [2(a)to 2(g)]                              | 12.06         | 10.64      | 10.26      | 63.07      |
| 3   | Profit / (Loss) from operations before other income,      | 12.00         | 10.01      | 10.20      | 03.07      |
| ١   | finance costs and exceptional items (1-2)                 | 3.05          | 5.92       | (2.20)     | 3.26       |
|   |   |               |            | (2.28)     |            |
| 4   | Other income  | 3.75          | 10.89      | -          | 18.66      |
| 5   | Profit / (Loss) from ordinary activities                  |               |            |            |            |
|   | before finance costs and exceptional items                |               |            |            |            |
|   | (3 + 4)   | 6.80          | 16.81      | (2.28)     | 21.92      |
|   | Finance Cost  | 8.24          | 10.25      | -          | 41.80      |
| 7   | Profit / (Loss) from ordinary activities after            |               |            |            |            |
|   | finance costs but before exceptional items                | (1.44)        | 6.56       | (2.28)     | (19.88)    |
| 8   | Exceptional items   | -             | -          | -          | -          |
| 9   | Profit / (Loss) from ordinary activities                  | :             |            |            |            |
|   | before tax (6+7)  | (1.44)        | 6.56       | (2.28)     | (19.88)    |
| 10  | Tax expense   |               | -          | ~          | (1.20)     |
| 11  | Net Profit / (Loss) from ordinary activities              | (1.44)        | 6.56       | (2.28)     | (18.68)    |
|   | after tax (8-9)   |               |            |            |            |
| 12  | Extraordinary items(Net of Tax)                           | -             | -          | -          | -          |
|   | Net Profit / (Loss) for the period (11 + 10)              | (1.44)        | 6.56       | (2.28)     | (18.68)    |
|   | Other Comprehensive Income                                | ` '           |            | ` ~        | (          |
|   | (a) Items not reclassified to Profit & Loss**             | -             | _          | _          | (54.56)    |
|   | (b) Items reclassified to Profit & Loss                   | _             | -          | _          | -          |
| 15  | Total comprehensive income for the period (12+13)         | (1.44)        | 6.56       | (2.28)     | (73.24)    |
|   | Paid-up equity share capital                              | ]             | """        | (=:==5)    | (, 5, -1)  |
| "   | (Face Value - Rs. 10/-per share                           | 20.00         | 20.00      | 20.00      | 20.00      |
| 17  | Reserve excluding Revaluation Reserves as                 | 20.00         | 20.00      | 20.00      | 20.00      |
| ''  | per balance sheet of previous accounting year             | _             | _          | _          | 337.26     |
| 40:   |   |               |            |            | 337.20     |
| 18.1  | Earnings per share (before extraordinary items)           |               |            |            |            |
|   | (of`Rs. 10/- each) (not annualised):                      | (0.70)        | 2.25       | (4.4.5)    | (0.00      |
|   | (a) Basic   | (0.72)        | 3.28       | (1.14)     | (9.34)     |
|   | (b) Diluted   | (0.72)        | (0.72)     | (0.72)     | (9.34)     |
| 18.ii   | Earnings per share (after extraordinary items)            |               |            |            | :          |
|   | (of Rs. 10/- each) (not annualised):                      |               |            |            |            |
|   | (a) Basic   | (0.72)        | (0.72)     | (0.72)     | (9.34)     |
|   | (b) Diluted   | (0.72)        | (0.72)     | (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

- 2 The above results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) to the extent
- 3 Provision for Gratuity Liability will be considered at the end of the year. Provision for Bonus Liability has not been accounted for.
- 4 Provision for Current Tax & Deferred Tax will be considered at the end of the year.

5 Previous year figures were rearranged/regrouped wherever necessary.

For RUNIT INVESTIMENTS

Nawn Kumar B

Place:Kolkata

Date:15th November,2021