

RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

www.runitinvestments.com

14th Nov, 2023

To

The Listing Department

The Calcutta Stock Exchange Limited

7 Lyons Range

Kolkata – 700001

Symbol/Scrip Code: 028196

Sub: Disclosure Pursuant to Regulation 30 read with Resolution 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of Board Meeting held on Tuesday, 14th November, 2023

Respected Sir/Ma'am,


With reference to above, we hereby inform you under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company was held today i.e. on Tuesday, 14th day of November, 2023 at the registered office of the company. The Board of Directors of the company has considered and approved the following:-

1. Un-Audited Financial Results along with Auditor's Report thereon for the Quarter and Half year ended 30th Sep, 2023.

Kindly take the above on record.

Thanking you,
Yours faithfully,

For Runit Investments Company Limited


Navin Kumar Bhartia
Director
DIN: 00259552



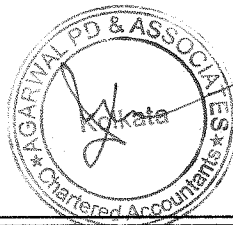
Independent Auditor's Limited Review Report on Quarterly and Year to Date Unaudited Financial Results of M/s. Runit Investments Company Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
M/s. Runit Investments Company Limited

We have reviewed the accompanying statement of unaudited financial results of M/s **Runit Investments Company Limited** (the "company") for the quarter ended September 30, 2023 and year to date from April 1, 2023 to September 30, 2023 together with the relevant notes thereon (the "Statement"). The 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, as amended, which has been initialed by us for identification purposes.

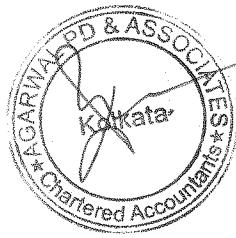
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard "Interim Financial Reporting" (Ind As 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 provide 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 companying 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 Agarwal P D & Associates
Chartered Accountants
ICAI Firm Registration No.: 330651E

A handwritten signature in black ink, appearing to read "Dhiraj Agarwal".

(Dhiraj Agarwal)
Partner

Membership No. 061432
Kolkata, the 14th day of November, 2023
UDIN No. 23061432BGWCEI5092

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L6924WB1981PLC034400

Regd. Office: Diamond Heritage, Suit No.1411,16, Strand Road, Kolkata - 700001

(All Amounts in (Rs.In Lakh), Unless otherwise stated)

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Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2023

PARTICULARS	Quarter ended			Half year ended		Year Ended
	30th September, 2023	30th June,2023	30th September, 2022	30th September, 2023	30th September, 2022	31st March,2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operation						
Net Sales/ Income from Operations	16.15	8.78	0.00	24.93	-	13.74
Net Gain on Fair Value Changes	-	-	10.11	-	13.70	10.76
(I) Total Revenue from operations	16.15	8.78	10.11	24.93	13.70	24.50
(II) Other Income	1.80	2.50	4.91	4.30	6.52	26.60
(III) Total Income (I+II)	17.95	11.28	15.02	29.23	20.22	51.10
Expenses						
Employee benefits expenses	6.30	3.49	3.89	9.79	8.37	17.27
Depreciation	3.23	3.19	3.83	6.42	7.66	15.04
Finance Cost	-	-	-	-	-	2.43
Other Expense	6.10	5.48	3.55	11.58	9.42	38.38
(IV) Total Expenses	15.63	12.17	11.27	27.80	25.45	73.13
(V) Profit/(loss) before Tax (III-IV)	2.32	(0.89)	3.75	1.43	(5.23)	(22.03)
(VI) Tax Expense						
Current Tax	-	-	-	-	-	8.87
Deferred Tax	-	-	-	-	-	3.55
Total Tax Expenses	-	-	-	-	-	12.42
(VII) Profit/(Loss) for the Period (V- VI)	2.32	(0.89)	3.75	1.43	(5.23)	(34.45)
(VIII) Other Comprehensive Income						
(i) Items that will not be reclassified to Profit/(Loss)						
(a) Equity Instruments through OCI	-	-	-	-	-	49.68
(b) Tax impact on above	-	-	-	-	-	12.87
Other Comprehensive Income for the Period (i)	-	-	-	-	-	62.55
(IX) Total Comprehensive Income for the Period (VII+VIII)	2.32	(0.89)	3.75	1.43	(5.23)	28.10
(X) Paid up equity share capital (face value per share-Rs 10/-)	20.00	20.00	20.00	20.00	20.00	20.00
(XI) Other Equity	-	-	-	-	-	1,104.32
(XII) Earnings per Equity Share (FV Rs. 10/- each) (not annualised)						
Basic & Diluted (Rs.)	1.16	(0.44)	1.88	0.71	(2.61)	(17.22)

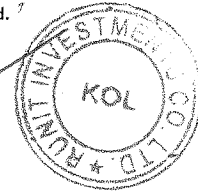
NOTES:-

- The above statement of Un-Audited financial results for the quarter & Halfyear ended 30th Sep.2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th Nov.2023.
- The above results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS 34) prescribed under Section 133 of the Companies Act,2013 required with relevant rules thereunder and other recognised Accounting Practices and policies generally Accepted in India.
- The Statutory Auditor have carried out a "Limited Review Report" on the Un- Audited Financial Results for the Quarter & Half year ended 30th Sep .2023 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. There are no Qualifications in the Report issued by the Auditors.
- Provision for Current Tax & Deferred Tax will be considered at the end of the year.
- There were no exceptional items during the period.
- The Company has operated only in one segment i.e non banking financial activity. Accordingly there are no separate reporting segments as in Ind AS 108 "Operating Segment".
- Figures for the previous period have been regrouped and reclassified to conform to the classification of current period wherever necessary.



For Runit Investments Co Ltd.

(Navin Kumar Bhartia)
Director
DIN:00259552



RUNIT INVESTMENTS COMPANY LIMITED

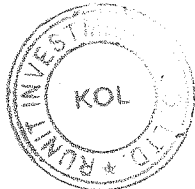
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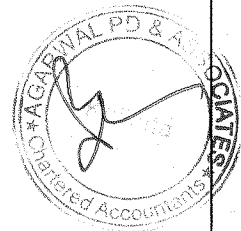
Statement of Assets & Liabilities As at 30th Sep, 2023

		(All Amounts in (Rs.In Lakh), Unless otherwise stated)	
		As at 30.09.23	As at 31.03.23
		Unaudited	Audited
ASSETS			
1 Financial Assets			
(a)	Cash and cash equivalents	2.54	40.55
(b)	Receivables		
	(I) Other Receivables	0.01	0.01
(c)	Loans	12.95	104.31
(d)	Investments	2,480.41	842.11
	Sub-total-Financial Assets	2,495.91	986.98
2 Non Financial Assets			
(a)	Current Tax Assets (Net)	0.44	3.93
(b)	Property ,Plant and Equipment	189.32	195.73
(c)	Other Non-financial Assets	16.98	8.86
	Sub-total- Non Financial Assets	206.74	208.52
	Total Assets	2,702.65	1,195.50
LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a)	Borrowings	1495.28	0.49
(b)	Other financial liabilities	0.03	-
	Sub- total -Financial Liabilities	1495.31	0.49
2 Non Financial Liabilities			
(a)	Provisions	19.00	19.00
(b)	Deferred tax Liability (Net)	60.15	49.39
(c)	Other non financial liabilities	2.42	2.29
	Sub- total -Non Financial Liabilities	81.57	70.68
3 EQUITY			
(a)	Equity Share Capital	20.00	20.00
(b)	Other Equity	1105.77	1104.33
	Total Equity	1,125.77	1,124.33
	Total liabilities and Equity	2,702.65	1,195.50

For Runit Investments Co Ltd,



(Navin Kumar Bhartia)
Director



Place:Kolkata

Date :14th Nov, 2023

DIN:00259552

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L6924WB1981PLC034400

Regd. Office: Diamond Heritage, Suit No.1411,16, Strand Road, Kolkata - 700001

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Cash flow Statement for the half year ended 30th Sep" 2023

(All Amounts in (Rs.In Lakh), Unless otherwise stated)

SI No.	PARTICULARS	Half year ended		Year Ended	
		30-09-2023		31-03-2023	
		Unaudited		Audited	
A	CASH FLOW FROM OPERATING ACTIVITIES:				
	Net Profit / (Loss) Before Tax	1.44		(22.03)	
	Adjustments for :				
	Depreciation on Property ,Plant and Equipment	6.42		15.04	
	Interest on Loan	4.50		-	
	Profit On sale Of Property ,Plant and Equipment	-		(4.94)	
	Provision for Gratuity	-		2.10	
	Dividend Income received	-		(0.02)	
	Purchase of Property Plant & Equipment	0.02		-	
	Interest Income on Fixed Deposit	0.00		(1.17)	
	Net (gain)/loss arising on financial assets measured at FVTPL	-		(10.76)	
	Interest Expense	-		2.43	
	Profit on sale of Investments	20.96		-	
	Other Income	3.75		-	
	Operating Profit Before Working Capital Changes	37.09		(19.34)	
	Adjustments for :Increase/Decrease in				
	(Increase) / Decrease in Loans	1,494.80		(104.29)	
	(Increase) / Decrease in Others Receivables	486.75		(0.01)	
	(Increase) / Decrease in Other Non- Financial Asset	(8.12)		1.47	
	Increase / (Decrease) in Other Non-Financial Liabilities	(0.42)		(4.48)	
	(Increase) / Decrease in Loans & Advances	(91.36)		-	
	Direct Taxes Paid	-		0.28	
	Cash Generated From Operations				
	Net Cash From Operating Activities	(A) 1,918.73		(126.38)	
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Sale of Property Plant & Equipment	-		5.00	
	Purchase of Investments	(1,982.19)		294.94	
	Interest Received	4.50		-	
	Sale of Investment	20.96		-	
	Net Cash from Investing Activities	(B) (1,956.75)		299.94	
C	CASH FLOW FROM FINANCING ACTIVITIES:				
	Receipt / (Repayment) of Borrowing	-		(145.59)	
	Interest paid on borrowings	-		(2.43)	
	Interest on FD	0.00		1.18	
	Net Cash Used In Financing Activities	(C) 0.00		(146.85)	
	Net Increase / (Decrease) In Cash and Cash Equivalents	(A+B+C) (38.01)		26.71	
	Total Cash and Cash Equivalents as at Beginning of the Year	40.55		13.84	
	Total Cash and Cash Equivalents as at the end of the Year	2.54		40.55	

NOTES:-

1 The above statement of cash flow has been prepared under the 'Indirect Method' as set out in IND AS 7-'Statement of Cash Flows'.



For Runit Investments Co Ltd.

(Navin Kumar Bhartia)

Director

DIN:00289552

Place:Kolkata

Date :14th Nov, 2023

