

RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

www.runitinvestments.com

12th Feb, 2024

To

The Listing Department

The Calcutta Stock Exchange Limited

7 Lyons Range

Kolkata – 700001

Symbol/Scrp 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 Monday, 12th February, 2024

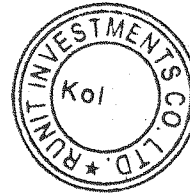
Respected Sir/Ma'am,

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 Monday, 12th day of February, 2024 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 ended 31st Dec, 2023.

Kindly take the above on record.

Thanking you,
Yours faithfully,



For Runit Investments Company Limited

For Runit Investments Co. Ltd.

Authorised Signatory/Director

Navin Kumar Bhartia

Director

DIN: 00259552

Registered Office: Unit 1411, 14th Floor, Diamond Heritage, 16 Strand Road, Kolkata 700 001

Email: info@sohamestates.com,accounts2@sohamestates.com Phone: 033-66044832, 033-40044409

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L65924WB1981PLC034400

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 Financials Results for the Quarter and Nine Months Ended 31st December-2023"

PARTICULARS	Current three months ended 31st Dec-2023	Preceding three months ended 30th Sep-2023	Corresponding three months ended in Previous year 31st Dec-2022	Year to Date for Current period ended 31st Dec-2023	Year to Date for Previous period ended 31st Dec-2022	Previous year ended 31st Mar-2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operation						
Net Sales/ Income from Operations	25.54	16.15	5.41	50.47	5.41	13.74
Net Gain on Fair Value Changes	-	-	5.41	-	19.11	10.76
(I) Total Revenue from operations	25.54	16.15	10.82	50.47	24.52	24.50
(II) Other Income	16.45	1.80	2.73	20.75	9.25	26.60
(III) Total Income (I+II)	41.99	17.95	13.55	71.22	33.77	51.10
Expenses						
Employee benefits expenses	5.36	6.30	4.10	15.15	12.47	17.27
Depreciation	3.23	3.23	5.49	9.65	13.15	15.04
Finance Cost	-	-	1.89	-	1.89	2.43
Other Expense	5.34	6.10	6.67	16.92	16.09	38.38
(IV) Total Expenses	13.93	15.63	18.15	41.72	43.60	73.13
(V) Profit/(Loss) before Tax (III-IV)	28.06	2.32	(4.60)	29.50	(9.83)	(22.03)
(VI) Tax Expense						
Current Tax	-	-	-	-	-	8.87
Earlier year Tax	0.22	-	-	0.22	-	-
Deferred Tax	-	-	-	-	-	3.55
Total Tax Expenses	0.22	-	-	0.22	-	12.42
(VII) Profit/(Loss) for the Period (V- VI)	27.84	2.32	(4.60)	29.28	(9.83)	(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)	27.84	2.32	(4.60)	29.28	(9.83)	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.)	13.92	1.16	(2.30)	14.64	(4.92)	(17.22)

NOTES:-

- The above results for the Quarter & Nine Months Ended 31st December, 2023 have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended and have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th February, 2024. The statutory Auditor of the company have carried out a limited review of the above results.
- The Fair Value of changes in investment will be consider at the year end.
- 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



Place:Kolkata

Date :12th Feb, 2024

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L6924WB1981PLC034400

Registered Office: Diamond Heritage, Unit 1411, 16.Strand Road, Kolkata-700001

Statement of Assets & Liabilities As at 31st Dec- 2023

		(All Amounts in (Rs.In Lakh), Unless otherwise stated)	
		As at 31.12.23	As at 31.03.23
		Unaudited	Audited
ASSETS			
1	Financial Assets		
(a)	Cash and cash equivalents	6.13	40.55
(b)	Receivables		
(l)	Other Receivables	14.45	0.01
(c)	Loans	17.67	104.31
(d)	Investments	2,290.48	842.11
	Sub-total-Financial Assets	2,328.73	986.98
2	Non Financial Assets		
(a)	Current Tax Assets (Net)	-	3.93
(b)	Property ,Plant and Equipment	186.08	195.73
(c)	Other Non-financial Assets	15.95	8.86
	Sub-total- Non Financial Assets	202.03	208.52
	Total Assets	2,530.76	1,195.50
LIABILITIES AND EQUITY			
LIABILITIES			
1	Financial Liabilities		
(a)	Borrowings	1294.27	0.49
(b)	Other financial liabilities	-	-
	Sub- total -Financial Liabilities	1294.27	0.49
2	Non Financial Liabilities		
(a)	Provisions	19.46	19.00
(b)	Deferred tax Liability (Net)	60.15	49.39
(c)	Other non financial liabilities	3.28	2.29
	Sub- total -Non Financial Liabilities	82.89	70.68
3	EQUITY		
(a)	Equity Share Capital	20.00	20.00
(b)	Other Equity	1133.61	1104.33
	Total Equity	1,153.61	1,124.33
	Total liabilities and Equity	2,530.76	1,195.50



For Runit Investments Co Ltd.

(Navin Kumar Bhartia)

Director

DIN:00259552

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RUNIT INVESTMENTS COMPANY LIMITED

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Cash flow Statement for the Quarter and Nine Months Ended 31st Dec- 2023

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

Sl No.	PARTICULARS		
		Quarter ended	Year Ended
		31-12-2023	31-03-2023
		Unaudited	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit / (Loss) Before Tax	29.28	(22.03)
	Adjustments for :		
	Depreciation on Property ,Plant and Equipment	9.65	15.04
	Interest on Loan	6.95	-
	Profit On sale Of Property ,Plant and Equipment	-	(4.94)
	Provision for Gratuity	-	2.10
	Dividend Income received	0.04	(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	43.48	-
	Other Income	20.75	-
	Operating Profit Before Working Capital Changes	110.15	(19.34)
	Adjustments for :Increase/Decrease in		
	(Increase) / Decrease in Loans	1,319.86	(104.29)
	(Increase) / Decrease in Others Receivables	14.44	(0.01)
	(Increase) / Decrease in Other Non- Financial Asset	(6.49)	1.47
	Increase / (Decrease) in Other Non-Financial Liabilities	12.21	(4.48)
	(Increase) / Decrease in Loans & Advances	(86.64)	-
	Direct Taxes Paid	-	0.28
	Cash Generated From Operations		
	Net Cash From Operating Activities	1,363.52	(126.38)
		(A)	
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Property Plant & Equipment	-	5.00
	Purchase of Investments	(1,448.36)	294.94
	Interest Received	6.95	-
	Sale of Investment	43.48	-
	Net Cash from Investing Activities	(1,397.94)	299.94
		(B)	
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Receipt / (Repayment) of Borrowing	-	(145.59)
	Interest paid on borrowings	-	(2.43)
	Interest on FD	-	1.18
	Net Cash Used In Financing Activities	-	(146.85)
		(C)	
	Net Increase / (Decrease) In Cash and Cash Equivalents	(34.42)	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	6.13	40.55
		(A+B+C)	

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:00259552

Place:Kolkata

Date :12th Feb, 2024



AGARWAL P D & ASSOCIATES

CHARTERED ACCOUNTANTS

Regd. Office : Nanda Tower, 90 Phears Lane,
2nd Floor, Room No 205,
Beside Shilpa Bhawan, Kolkata 700012

(M): 98317 14173, 8017814173

(O): 033- 4604 4415

E-mail - cacsdhiraj@gmail.com
pdassociates01@gmail.com

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 December 31, 2023 and year to date from April 1, 2023 to December 31, 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.

BRANCH OFFICE :

Opposite Manoranjan Club, Dharamshala Road, Kishanganj, Bihar - 855 108

M: 98319 19777

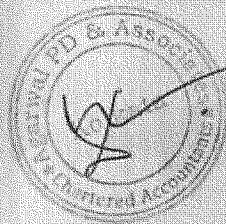


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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting 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 Agarwal P D & Associates
Chartered Accountants
ICAI Firm Registration No. : 330651E

(Dhiraj Agarwal)
Partner

Membership No. 061432
Kolkata, the 12th day of February, 2024
UDIN No. 24061432BKFEVE9059

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