



RANJIT JAIN & CO.
Chartered Accountants

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

TO THE BOARD OF DIRECTORS OF RUNIT INVESTMENTS COMPANY LIMITED

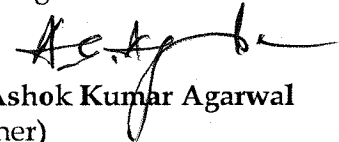
We have reviewed the accompanying statement of unaudited financial results of Runit Investments Company Limited ("the Company") for the quarter/nine months ended on 31st Dec, 2024 (the 'Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34), "Interim Financial Reporting" as 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 express a conclusion on the statement based on our review.

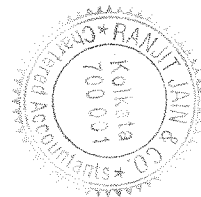
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ranjit Jain & Co.
Chartered Accountants
Firm Registration No. - 322505E



CA Ashok Kumar Agarwal
(Partner)
(Membership No.: - 056622)



Place: Kolkata

Date: 06/01/2025

UDIN: 25056622BMOMQJ4454

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L65924WB1981PLC034400

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

www.runitinvestments.com

Statement of Un-Audited Financial Results for the Quarter and nine Month ended December 31, 2024

(All Amounts in Rs Lakhs, unless otherwise stated)

Particulars	Quarter Ended			9 Month Ended		Year Ended
	Dec-31	Sep-30	Dec-31	Dec-31	Dec-31	Mar-31
	2024	2024	2023	2024	2023	2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations						
Interest Income	4.81	12.09	25.54	24.97	50.47	51.09
Dividend Income	0.01	0.01	-	0.02	-	0.04
Net Gain on Fair Value Changes	-	-	-	-	-	-
(I) Total Revenue from operations	4.82	12.10	25.54	24.99	50.47	51.13
(II) Other Income	0.03	30.07	16.45	60.10	20.75	64.86
(III) Total Income (I+II)	4.85	42.17	41.99	85.09	71.22	115.99
Expenses						
Net Loss on Fair Value Changes	0.18	18.04	-	22.85	-	8.26
Finance Cost	28.53	38.77	-	67.31	-	55.09
Employee benefits expense	6.03	7.62	5.36	22.42	15.15	23.97
Depreciation	3.37	3.36	3.23	9.83	9.65	12.77
Other Expense	12.28	6.77	5.34	28.62	16.92	38.00
(IV) Total Expenses	50.39	74.56	13.93	151.03	41.72	138.09
(V) Profit before Exceptional Items and Tax	(45.54)	(32.39)	28.06	(65.93)	29.50	(22.10)
Exceptional Items (Net)	-	-	-	-	-	-
(V) Profit/(loss) before Tax (III-IV)	(45.54)	(32.39)	28.06	(65.93)	29.50	(22.10)
(VI) Tax Expense						
Current Tax	-	-	-	-	-	0.15
Earlier year Tax	-	-	0.22	-	0.22	0.22
Deferred Tax	-	(1.11)	-	(2.92)	-	(9.02)
Total Tax Expenses	-	(1.11)	0.22	(2.92)	0.22	(8.65)
(VII) Net Profit/(Loss) for the Period (V-VI)	(45.54)	(31.28)	27.84	(63.01)	29.28	(13.45)
(VIII) Other Comprehensive Income						
(i) Items that will not be reclassified to Profit/(Loss)						
(a) Re-measurement (loss)/ gain on defined benefit obligations	0.28	0.29	-	0.85	-	1.13
(b) Tax impact on above	(0.07)	(0.07)	-	(0.21)	-	(0.09)
(c) Equity Instruments through OCI	280.52	8.03	-	287.39	-	(49.28)
(d) Tax impact on above	(18.36)	(1.07)	-	(19.20)	-	4.48
(ii) Items that will be reclassified to profit or loss						
(a) Financial instruments through OCI	-	-	-	-	-	-
(b) Tax impact on above	-	-	-	-	-	-
Other Comprehensive Income for the Period (i+ii)	262.37	7.18	-	268.83	-	(43.76)
(IX) Total Comprehensive Income for the Period (VII+VIII)	216.82	(24.10)	27.84	205.82	29.28	(57.21)
(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	-	-	-	-	-	1,047.11
(XII) Earnings per Share (FV Rs. 10/- each) (not annualised)						
Basic & Diluted (Rs.)	(22.77)	(15.64)	13.92	(31.51)	14.64	(6.72)

NOTES:-

1 The above results for the Quarter Ended 31st December 2024 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 6th February, 2025. The Statutory Auditor's has expressed an unmodified opinion on the above results.

2 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".

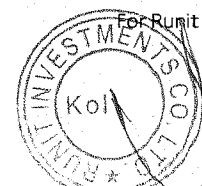
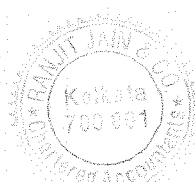
3 There were no exceptional items during the period.

4 Figures for the previous period have been regrouped and reclassified to conform to the classification of current period wherever necessary.

5 Provision for Current Tax and Deferred Tax will be considered at the end of the year.

Place: Kolkata

Date: 6th February, 2025



For Runit Investments Company Limited.

(Navin Kumar Bhartia)

Director

DIN:00259552