

RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

www.runitinvestments.com

Date: 14.08.2024

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 Wednesday, 14th August, 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 Wednesday, 14th day of August, 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 30th June, 2024.

Kindly take the above on record.

Thanking you,
Yours faithfully,

For Runit Investments Company Limited

For Runit Investments Co. Ltd.


Navin Kumar Bharti, Authorised Signatory
Director
DIN: 00259552



Independent Auditor's Review Report on the unaudited financial results of Runit Investments Company Limited for the quarter ended 30 June 2024

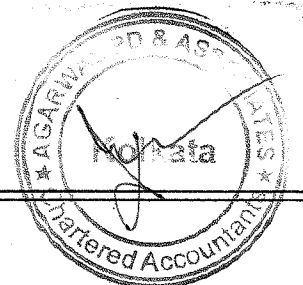
To
The Board of Directors of
Runit Investments Company Limited

We have reviewed the accompanying statement of unaudited financial results of **Runit Investments Company Limited** (the "company") for the quarter ended 30-06-2024 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.

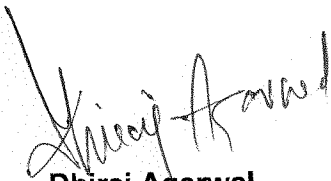
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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.

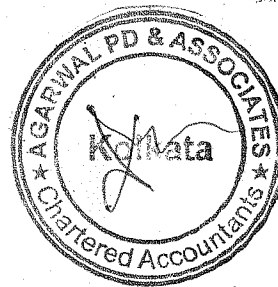



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the 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 Number: 330651E**



**Dhiraj Agarwal
Partner
Membership Number: 061432
Place: Kolkata
Date: August 14, 2024
UDIN: 24061432BKFFAA4357**



| 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 ended June 30, 2024 (Rs.in Lacs) | | | | |
|---|---------------|---|---------------|-----------------|
| Particulars | Quarter Ended | | | Year Ended |
| | Jun-30 | Mar-31 | Jun-30 | Mar-31 |
| | 2024 | 2024 | 2023 | 2024 |
| | Unaudited | Audited | Unaudited | Audited |
| Revenue from Operations : | | | | |
| Interest Income | 8.08 | 12.20 | 5.14 | 51.09 |
| Dividend Income | - | - | - | 0.04 |
| Net Gain on Fair Value Changes | - | - | 3.64 | - |
| (I) Total Revenue from operations | 8.08 | 12.20 | 8.78 | 51.13 |
| (II) Other Income | 30.00 | 44.18 | 2.50 | 64.86 |
| (III) Total Income (I+II) | 38.08 | 56.38 | 11.28 | 115.99 |
| Expenses : | | | | |
| Net Loss on Fair Value Changes | 4.63 | 19.87 | - | 8.26 |
| Finance Cost (*) | 0.00 | 55.09 | - | 55.09 |
| Employee benefits expense | 8.78 | 8.82 | 3.50 | 23.97 |
| Depreciation | 3.10 | 3.12 | 3.19 | 12.77 |
| Other Expense | 9.57 | 21.08 | 5.48 | 38.00 |
| (IV) Total Expenses | 26.08 | 107.98 | 12.17 | 138.09 |
| (V) Profit/(loss) before Tax (III-IV) | 12.00 | (51.60) | (0.89) | (22.10) |
| (VI) Tax Expense | | | | |
| Current Tax | - | 0.15 | - | 0.15 |
| Earlier year Tax | - | - | - | 0.22 |
| Deferred Tax | (1.81) | (9.02) | - | (9.02) |
| Total Tax Expenses | (1.81) | (8.87) | - | (8.65) |
| (VII) Net Profit/(Loss) for the Period (V-VI) | 13.81 | (42.73) | (0.89) | (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 | 1.13 | - | 1.13 |
| (b) Tax impact on above | (0.07) | (0.09) | - | (0.09) |
| (c) Equity Instruments through OCI | (1.16) | (49.28) | - | (49.28) |
| (d) Tax impact on above | 0.23 | 4.48 | - | 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) | (0.72) | (43.76) | - | (43.76) |
| (IX) Total Comprehensive Income for the Period (VII+VIII) | 13.09 | (86.49) | (0.89) | (57.21) |
| (X) Paid up equity share capital(face value per share-Rs 10/-) | 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.) | 6.91 | (21.37) | (0.44) | (6.72) |
| * 0.00 represents below the rounding off norms adopted by the Company | | | | |
| NOTES:- | | | | |
| 1 The above statement of unaudited financial results for the Quarter ended 30th June 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 14th Day of August 2024. 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 The figures for the quarter ended 31st March 2024 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the previous financial year. | | | | |
| 4 There were no exceptional items during the period. | | | | |
| 5 Figures for the previous period have been regrouped and reclassified to conform to the classification of current period wherever necessary. | | | | |
| Place: Kolkata Date :14th August, 2024 | |  For Runit Investments Company Limited. (Navin Kumar Bhartia) Director DIN:00259552 | | |