

# RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

www.runitinvestments.com

29<sup>th</sup> May, 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, 29<sup>th</sup> May, 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, 29<sup>th</sup> day of May, 2024 at the registered office of the company. The Board of Directors of the company has considered and approved the following:-

1. Audited Financial Results along with Auditor's Report thereon, for the Quarter and year ended 31<sup>st</sup> Mar, 2024.

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**



**RUNIT INVESTMENTS COMPANY LIMITED**  
CIN:L65924WB1981PLC034400  
Regd. Office: Diamond Heritage, Suit No.1411,16, Strand Road, Kolkata - 700001  
www.runitinvestments.com  
**Statement of Audited Financial Results for the Quarter and Year ended March 31, 2024**  
(All Amounts in Rs Lakhs, unless otherwise stated)

| Particulars  | Quarter Ended  |              |                | Year Ended      |                 |
|--|----------------|--------------|----------------|-----------------|-----------------|
|  | Mar-31         | Dec-31       | Mar-31         | Mar-31          | Mar-31          |
|  | 2024           | 2023         | 2023           | 2024            | 2023            |
|  | Audited        | Unaudited    | Audited        | Audited         | Audited         |
| <b>Revenue from Operations</b>                                     |                |              |                |                 |                 |
| Interest Income  | 12.20          | 24.04        | 1.90           | 51.09           | 32.82           |
| Dividend Income  | -              | 0.02         | -              | 0.04            | 0.02            |
| Net Gain on Fair Value Changes                                     | -              | 0.93         | 9.11           | -               | 10.76           |
| <b>Total Revenue from operations</b>                               | <b>12.20</b>   | <b>24.99</b> | <b>11.01</b>   | <b>51.13</b>    | <b>43.60</b>    |
| <b>Other Income</b>  | <b>44.18</b>   | <b>17.00</b> | <b>0.09</b>    | <b>64.86</b>    | <b>7.94</b>     |
| <b>Total Income (I+II)</b>   | <b>56.38</b>   | <b>41.99</b> | <b>11.10</b>   | <b>115.99</b>   | <b>51.54</b>    |
| <b>Expenses</b>  |                |              |                |                 |                 |
| Net Loss on Fair Value Changes                                     | 19.87          | -            | -              | 8.26            | -               |
| Finance Cost   | 55.09          | -            | 0.54           | 55.09           | 2.43            |
| Employee benefits expense  | 8.82           | 5.36         | 3.72           | 23.97           | 17.71           |
| Depreciation   | 3.12           | 3.23         | 15.04          | 12.77           | 15.04           |
| Other Expense  | 21.08          | 5.34         | 44.99          | 38.00           | 38.38           |
| <b>Total Expenses</b>  | <b>107.98</b>  | <b>13.93</b> | <b>64.29</b>   | <b>138.09</b>   | <b>73.56</b>    |
| <b>Profit/(loss) before Tax (III-IV)</b>                           | <b>(51.60)</b> | <b>28.06</b> | <b>(53.19)</b> | <b>(22.10)</b>  | <b>(22.03)</b>  |
| <b>Tax Expense</b>   |                |              |                |                 |                 |
| Current Tax  | 0.15           | -            | -              | 0.15            | -               |
| Earlier year Tax   | -              | 0.22         | -              | 0.22            | 3.55            |
| Deferred Tax   | (9.02)         | -            | -              | (9.02)          | 8.87            |
| <b>Total Tax Expenses</b>  | <b>(8.87)</b>  | <b>0.22</b>  | <b>-</b>       | <b>(8.65)</b>   | <b>12.42</b>    |
| <b>Net Profit/(Loss) for the Period (V-VI)</b>                     | <b>(42.73)</b> | <b>27.84</b> | <b>(53.19)</b> | <b>(13.45)</b>  | <b>(34.45)</b>  |
| <b>Other Comprehensive Income</b>                                  |                |              |                |                 |                 |
| (i) Items that will not be reclassified to Profit/(Loss)           |                |              |                |                 |                 |
| (a) Re-measurement (loss)/ gain on defined benefit plans           | 1.13           | -            | -              | 1.13            | 1.50            |
| (b) Tax impact on above  | (0.09)         | -            | -              | (0.09)          | (0.39)          |
| (c) Equity Instruments through OCI                                 | (49.28)        | -            | -              | (49.28)         | 48.18           |
| (d) Tax impact on above  | 4.48           | -            | -              | 4.48            | 13.26           |
| (ii) Items that will be reclassified to profit or loss             |                |              |                |                 |                 |
| (a) Financial instruments through OCI                              | -              | -            | -              | -               | -               |
| (b) Tax impact on above  | -              | -            | -              | -               | -               |
| <b>Other Comprehensive Income for the Period (i+ii)</b>            | <b>(43.76)</b> | <b>-</b>     | <b>-</b>       | <b>(43.76)</b>  | <b>62.55</b>    |
| <b>Total Comprehensive Income for the Period (VII+VIII)</b>        | <b>(86.49)</b> | <b>27.84</b> | <b>(53.19)</b> | <b>(57.21)</b>  | <b>28.10</b>    |
| <b>Paid up equity share capital (face value per share-Rs 10/-)</b> | <b>20.00</b>   | <b>20.00</b> | <b>20.00</b>   | <b>20.00</b>    | <b>20.00</b>    |
| <b>Other Equity</b>  | <b>-</b>       | <b>-</b>     | <b>-</b>       | <b>1,047.11</b> | <b>1,104.32</b> |
| <b>Earnings per Share (FV Rs. 10/- each) (not annualised )</b>     |                |              |                |                 |                 |
| Basic & Diluted (Rs.)  | (21.37)        | 13.92        | (26.60)        | (6.72)          | (17.22)         |

**NOTES:-**

- The above results for the Quarter & Year Ended 31st March, 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 29th May, 2024. The Statutory Auditor's has expressed an unmodified opinion on the above results.
- 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".
- The figures for the quarter ended 31st March 2024 & 31st March 2023 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.
- There were no exceptional items during the period.
- 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 :29th May, 2024

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L6924WB1981PLC034400

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

Audited Statement of Assets & Liabilities As at Mar 31st- 2024

(All Amounts in Rs Lakhs, unless otherwise stated)

|   | As at March 31, 2024 | As at March 31, 2023 |
|---|----------------------|----------------------|
|   | Audited              | Audited              |
| <b>ASSETS</b>   |                      |                      |
| <b>1 Financial Assets</b>   |                      |                      |
| (a) Cash and cash equivalents   | 4.71                 | 40.55                |
| (b) <b>Receivables</b>  |                      |                      |
| (I) Trade Receivables   | 1.14                 | 0.01                 |
| (c) Loans   | 8.49                 | 104.31               |
| (d) Investments   | 2,195.96             | 842.11               |
| (e) Other Financial Assets  | 7.27                 |                      |
| Sub-total-Financial Assets  | <b>2,217.57</b>      | <b>986.98</b>        |
| <b>2 Non Financial Assets</b>   |                      |                      |
| (a) Current Tax Assets (Net)  | 10.95                | 3.93                 |
| (b) Property ,Plant and Equipment   | 186.49               | 195.69               |
| (c) Intangible assets   | -                    | 0.04                 |
| (d) Other Non-financial Assets  | 20.41                | 19.62                |
| Sub-total- Non Financial Assets   | <b>217.85</b>        | <b>219.28</b>        |
| Total Assets  | <b>2,435.42</b>      | <b>1,206.26</b>      |
| <b>LIABILITIES AND EQUITY</b>   |                      |                      |
| <b>LIABILITIES</b>  |                      |                      |
| <b>1 Financial Liabilities</b>  |                      |                      |
| (a) <b>Trade Payables</b>   |                      |                      |
| (i) Total outstanding dues of micro enterprises and small enterprises                       | -                    | -                    |
| (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 15.96                | -                    |
| (b) Borrowings  | 1,257.25             | 0.49                 |
| (c) Other financial liabilities   | 17.19                | 2.18                 |
| Sub- total -Financial Liabilities   | <b>1,290.40</b>      | <b>2.67</b>          |
| <b>2 Non Financial Liabilities</b>  |                      |                      |
| (a) Provisions  | 20.69                | 19.00                |
| (b) Deferred tax Liability (Net)  | 46.74                | 60.15                |
| (c) Other non financial liabilities   | 10.48                | 0.12                 |
| Sub- total -Non Financial Liabilities   | <b>77.91</b>         | <b>79.27</b>         |
| <b>3 EQUITY</b>   |                      |                      |
| (a) Equity Share Capital  | 20.00                | 20.00                |
| (b) Other Equity  | 1,047.11             | 1,104.32             |
| Total Equity  | <b>1,067.11</b>      | <b>1,124.32</b>      |
| Total liabilities and Equity  | <b>2,435.42</b>      | <b>1,206.26</b>      |



Place:Kolkata  
Date :29th May, 2024



For Runit Investments Co Ltd.

(Navin Kumar Bhartia)  
Director  
DIN:00259552

**RUNIT INVESTMENTS COMPANY LIMITED**

CIN:L6924WB1981PLC034400

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

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**Statement of Cash flow for the year ended March 31, 2024**

(All Amounts in Rs Lakhs, unless otherwise stated)

| Sl No.   | PARTICULARS   | Year Ended        |                 |
|----------|---|-------------------|-----------------|
|          |   | March, 31 2024    | March, 31 2023  |
|          |   | Audited           | Audited         |
| <b>A</b> | <b>CASH FLOW FROM OPERATING ACTIVITIES:</b>                   |                   |                 |
|          | Net Profit / (Loss) Before Tax                                | (22.11)           | (22.03)         |
|          | <b>Adjustments for :</b>                                      |                   |                 |
|          | Depreciation  | 12.77             | 15.04           |
|          | Profit on sale of property, plant and equipment               | -                 | (4.94)          |
|          | Liability no longer required written back                     | (0.28)            |                 |
|          | Amortisation of Staff Cost                                    | 0.47              | -               |
|          | Interest Income through FVPTL                                 | (0.45)            | -               |
|          | Net gain on fair value changes                                | 8.26              | (10.76)         |
|          | Interest expense  | 55.09             | 2.43            |
|          | <b>Operating Profit Before Working Capital Changes</b>        | <b>53.75</b>      | <b>(20.26)</b>  |
|          | <b>Adjustments for changes in working capital:</b>            |                   |                 |
|          | (Increase) / Decrease in Loans                                | 95.82             | (104.31)        |
|          | (Increase) / Decrease in Trade Receivables                    | (1.13)            | (0.01)          |
|          | (Increase) / Decrease in Other Non- Financial Asset           | (0.79)            | (9.29)          |
|          | (Increase) / Decrease in Financial Assets                     | (7.27)            | -               |
|          | Increase / (Decrease) in Other Non-Financial Liabilities      | 15.01             | -               |
|          | Increase / (Decrease) in Trade Payables                       | 15.96             | -               |
|          | Increase / (Decrease) in Provisions                           | 2.82              | 2.10            |
|          | Increase / (Decrease) in Other Non-Financial Liabilities      | 10.36             | (4.16)          |
|          | <b>Cash Generated From Operations</b>                         | <b>184.53</b>     | <b>(135.93)</b> |
|          | Direct Taxes Paid   | (7.39)            | 0.28            |
|          | <b>Net Cash flow from/(used in) Operating Activities</b>      | <b>177.14</b>     | <b>(135.65)</b> |
| <b>B</b> | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                    |                   |                 |
|          | Purchase of Property Plant & Equipment                        | (3.57)            | (0.00)          |
|          | Sale of Property Plant & Equipment                            | -                 | 5.00            |
|          | Purchase of Investments                                       | (1,605.31)        | 284.18          |
|          | Sale of Investments   | 194.23            | -               |
|          | <b>Net Cash flow (used) in Investing Activities</b>           | <b>(1,414.65)</b> | <b>289.18</b>   |
| <b>C</b> | <b>CASH FLOW FROM FINANCING ACTIVITIES:</b>                   |                   |                 |
|          | (Repayment) of Borrowing (net)                                | (1,094.50)        | (145.59)        |
|          | Proceeds from Borrowings                                      | 2,315.50          |                 |
|          | Interest paid on loan   | (19.33)           | (2.43)          |
|          | <b>Net Cash flow from/(used in) Financing Activities</b>      | <b>1,201.67</b>   | <b>(148.02)</b> |
|          | <b>Net Increase / (Decrease) In Cash and Cash Equivalents</b> | <b>(35.84)</b>    | <b>5.51</b>     |
|          | 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     | 4.71              | 40.55           |

**NOTES:-**

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



Place:Kolkata  
Date :29th May, 2024



For Runit Investments Co Ltd.

(Navin Kumar Bhartia)  
Director

DIN:00259552