

RUNIT INVESTMENTS COMPANY LIMITED

(CIN: L65924WB1981PLC034400)

www.runitinvestments.com

12th Nov, 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 Tuesday, 12th November, 2024

Respected Sir/Ma'am,

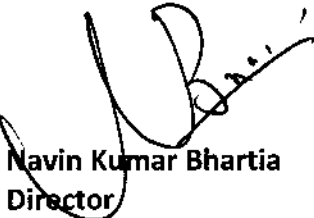
With reference to above, we hereby inform you under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company was held today i.e. on Tuesday, 12th day of November, 2024 at the 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 and Half year ended 30th September, 2024.

Kindly take the above on record.

Thanking you,
Yours faithfully,

For Runit Investments Company Limited



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



Independent Auditor's Limited Review Report on Quarterly and Year to Date Unaudited Financial Results of 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
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 September 30, 2024 and year to date from April 1, 2024 to September 30, 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 No.: 330651E

A handwritten signature in black ink that reads "Dhiraj Agarwal".

(Dhiraj Agarwal)
Partner

Membership No. 061432
Kolkata, the 12th day of November, 2024
UDIN No. 24061432BKFFGE2908

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L65924WB1981Pt.C034400

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 Half Year ended September 30, 2024

(All Amounts in Rs Lakhs, unless otherwise stated)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Sep-30	Jun-30	Sep-30	Sep-30	Sep-30	Mar-21
	2024	2024	2023	2024	2023	2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations						-
Interest Income	12.09	8.08	16.15	20.17	24.93	51.09
Dividend Income	0.01	-	-	0.01	-	0.04
Net Gain on Fair Value Changes	-	-	-	-	-	-
(I) Total Revenue from operations	12.10	8.08	16.15	20.18	24.93	51.13
(II) Other Income	30.07	30.00	1.80	60.07	4.30	64.86
(III) Total Income (I+II)	42.17	38.08	17.95	80.25	29.23	115.99
Expenses						
Net Loss on Fair Value Changes	18.04	4.63	-	22.67	-	8.26
Finance Cost	38.77	-	-	38.77	-	55.09
Employee benefits expense	7.62	8.78	6.30	16.40	9.79	23.97
Depreciation	3.35	3.10	3.23	6.46	6.42	12.77
Other Expense	6.77	9.57	6.10	16.34	11.58	38.00
(IV) Total Expenses	74.56	26.08	15.63	100.64	27.80	138.09
(V) Profit before Exceptional Items and Tax	(32.39)	12.00	2.32	(20.39)	1.43	(22.10)
Exceptional Items (Net)	-	-	-	-	-	-
(V) Profit/(loss) before Tax (III-IV)	(32.39)	12.00	2.32	(20.39)	1.43	(22.10)
(VI) Tax Expense						
Current Tax	-	-	-	-	-	0.15
Earlier year Tax	-	-	-	-	-	0.22
Deferred Tax	(1.11)	(1.81)	-	(2.92)	-	(9.02)
Total Tax Expenses	(1.11)	(1.81)	-	(2.92)	-	(8.65)
(VII) Net Profit/(Loss) for the Period (V-VI)	(31.28)	13.81	2.32	(17.47)	1.43	(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	0.29	0.28	-	0.57	-	1.13
(b) Tax impact on above	(0.07)	(0.07)	-	(0.14)	-	(0.09)
(c) Equity Instruments through OCI	8.03	(1.16)	-	6.87	-	(49.28)
(d) Tax impact on above	(1.07)	0.23	-	(0.84)	-	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)	7.18	(0.72)	-	6.46	-	(43.76)
(IX) Total Comprehensive Income for the Period (VII+VIII)	(24.10)	13.09	2.32	(11.01)	1.43	(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.)	(15.64)	6.91	1.16	(8.74)	0.71	(6.72)

NOTES:-

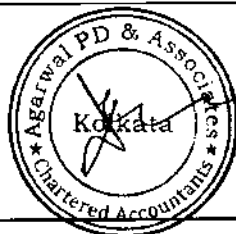
1 The above results for the Quarter Ended 30th September 2024 have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended and have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th November, 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 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.

Place: Kolkata
Date :12.11.2024



For Runit Investments Company Limited.

(Navin Kumar Bhartia)
Director
DIN:00259552

RUNIT INVESTMENTS COMPANY LIMITED

CIN:L6924WB1981PLC034400

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

Statement of Un-Audited Assets & Liabilities As at September 30 2024

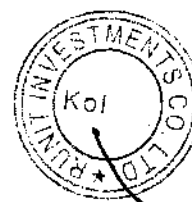
(All Amounts in Rs Lakhs, unless otherwise stated)

	As at September 30, 2024	As at March 31, 2024
	Unaudited	Audited
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	11.99	4.71
(b) Receivables		
(I) Trade Receivables	0.90	1.14
(c) Loans	4.12	8.49
(d) Investments	2,064.94	2,195.96
(e) Other Financial Assets	22.71	7.27
Sub-total-Financial Assets	2,104.66	2,217.57
2 Non Financial Assets		
(a) Current Tax Assets (Net)	15.45	10.95
(b) Property ,Plant and Equipment	194.77	186.49
(c) Intangible assets		
(d) Other Non-financial Assets	25.00	20.41
Sub-total- Non Financial Assets	235.22	217.85
Total Assets	2,339.88	2,435.42
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1.20	15.96
(b) Borrowings	1,181.32	1,257.25
(c) Other financial liabilities	30.95	17.19
Sub- total -Financial Liabilities	1,213.47	1,290.40
2 Non Financial Liabilities		
(a) Provisions	21.53	20.69
(b) Deferred tax Liability (Net)	44.80	46.74
(c) Other non financial liabilities	3.98	10.48
Sub- total -Non Financial Liabilities	70.31	77.91
3 EQUITY		
(a) Equity Share Capital	20.00	20.00
(b) Other Equity	1,036.10	1,047.11
Total Equity	1,056.10	1,067.11
Total liabilities and Equity	2,339.88	2,435.42



Place: Kolkata
Date :12.11.2024

For Runit Investments Company Limited.



(Signature)
(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 Un-Audited Cash flow for the half year ended September 30, 2024

(All Amounts in Rs Lakhs, unless otherwise stated)

SI No.	PARTICULARS	Half Year ended	Year Ended
		September, 30 2024	March, 31 2024
		Unaudited	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit / (Loss) Before Tax	(20.39)	(22.11)
	Adjustments for :		
	Depreciation	6.46	12.77
	Profit on sale of property, plant and equipment		-
	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	25.27	8.26
	Interest expense	38.77	55.09
	Operating Profit Before Working Capital Changes	50.11	53.75
	Adjustments for changes in working capital:		
	(Increase) / Decrease in Loans	4.37	95.82
	(Increase) / Decrease in Trade Receivables	0.24	(1.13)
	(Increase) / Decrease in Other Non- Financial Asset	(4.59)	(0.79)
	(Increase) / Decrease in Financial Assets	(15.44)	(7.27)
	Increase / (Decrease) in Other Non-Financial Liabilities	13.76	15.01
	Increase / (Decrease) in Trade Payables	(14.76)	15.96
	Increase / (Decrease) in Provisions	1.41	2.82
	Increase / (Decrease) in Other Non-Financial Liabilities	(6.50)	10.36
	Cash Generated From Operations	28.60	184.53
	Direct Taxes Paid	(4.50)	(7.39)
	Net Cash flow from/(used in) Operating Activities	24.10	177.14
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property Plant & Equipment	(14.74)	(3.57)
	Sale of Property Plant & Equipment	-	-
	Purchase / Sale of Investments (Net)	(35.01)	(1,605.31)
	Sale of Investments	147.62	194.23
	Net Cash flow (used) in Investing Activities	97.87	(1,414.65)
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	(Repayment) of Borrowing (net)	(826.69)	(1,094.50)
	Proceeds from Borrowings	712.00	2,315.50
	Interest paid on loan	-	(19.33)
	Net Cash flow from/(used in) Financing Activities	(114.69)	1,201.67
	Net increase / (Decrease) In Cash and Cash Equivalents	7.28	(35.84)
	Total Cash and Cash Equivalents as at Beginning of the Year	4.71	40.55
	Total Cash and Cash Equivalents as at the end of the Period	11.99	4.71

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 Company Limited.

(Navin Kumar Bhartia)
Director

DIN:00259552

Place: Kolkata

Date :12.11.2024