

# RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: [info@ronihouseholds.com](mailto:info@ronihouseholds.com)

Website: [www.ronihouseholds.com](http://www.ronihouseholds.com)

CIN: U25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA

# RONI<sup>®</sup>

Date: 12th November, 2019

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai,  
Maharashtra - 400 001

**Sub: Outcome of Board Meeting dated 12<sup>th</sup> November, 2019**

Dear Sir/Madam,

Please note that the Board of Directors of the Company at their meeting held on today 12<sup>th</sup> November, 2019, has inter-alia approved the following:

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on 12th November, 2019, has inter-alia approved the Unaudited Financial Results of the Company for the half year and period ended 30th September, 2019 along with the Statement of Assets and Liabilities for the half-year ended on that date.

Copy of the said Unaudited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement for the half-year ended 30th September, 2019 along with the Limited Review Report dated 12th November, 2019 of the Statutory Auditors of the Company, are enclosed herewith.

The Board Meeting commenced at 04:30 p.m. and was concluded at 5:30 p.m.

Request you to kindly take the above on record.

Thanking You,

Yours faithfully,

For Roni Households Limited



Harish Manohar Sirwani  
Managing Director  
DIN: 07844075



Registered Office: Plot No. F - 55, Addl. MIDC Area, Ajanta Road, Jalgaon - 425003, Maharashtra.

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1. The above audited standalone financial results of the company were reviewed and recommended by the audit committee on 12<sup>th</sup> November, 2019 and subsequently approved by the Board of Directors at its meeting held on the 12<sup>th</sup> November, 2019. The review report has been filed with stock exchange and is available on the Company's website.
2. The figures for the half year ended 30<sup>th</sup> September 2019 are balancing figures between audited figures of full financial year and audited year to date figures upto the half year ended 30<sup>th</sup> September 2019.
3. The standalone financial results for the 6 months ended 30th September, 2019 have been subjected to Limited Review by statutory auditors of the company and the statutory auditor has issued unqualified report on Audited Financials Results.
4. The Company's only identifiable reportable segment is Manufacturing of Households items made of and hence disclosure of Segment wise information is not applicable under Accounting Standard- 17 "Segment Information" (AS-17). Details of geographical segments are disclosed below:

Particular	30.09.2019 (Amount in Rs Lakhs)	31.03.2019 (Amount in Rs Lakhs)
1 Local Sales	294.11	780.46
2 Export Sales	NIL	NIL
Total	294.11	780.46

5. Previous Period figure have been regrouped/reclassified where required to make them compatible with the figure of current period.

Place: Jalgaon

Date: 12/11/2019

For and behalf of Board of Directors of  
Roni Households Limited

Harish Sirwani-Director  
Managing Director  
Din No: 07844075



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## Unaudited Balance Sheet as on 30th September 2019

(Rs in Lacs)

Sr No	Particulars	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited	As at 31.03.2018 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholder's Fund			-
a)	Share Capital	433.59	433.59	51.00
b)	Reserve & Surplus	313.59	300.92	7.80
	Money received againts share warrant			
	Sub-Total Shareholder's Fund	747.18	734.51	58.80
2	Share Application money pending allotment			
3	Non Current Liabilites			
a)	Long Term Borrowings	464.83	405.95	0.00
b)	Deffered Tax Liabilities(Net)			
c)	Other Long Term Liabilites			
d)	Long Term Provisions			
	Sub-Total Non Current Liabilites	464.83	405.95	0.00
4	Current Liabilites			
a)	Short Term Borrowing	131.06	80.08	92.71
b)	Trade Payable	433.10	429.81	191.23
	(i) total outstanding due to micro and small enterprises			
	(ii) total outstanding due to credits other than mico and small enterprises			
c)	Other Current Liabilites	11.14	11.55	4.77
d)	Short Term Provision	11.00	7.01	0.53
	Sub-Total Current Liabilites	586.30	528.46	289.24
	<b>TOTAL EQUITIES AND LIABILITY</b>	<b>1798.31</b>	<b>1668.93</b>	<b>348.04</b>
<b>B</b>	<b>ASSETS</b>			
1	Non Current Assets			
a)	Fixed Assets			
	(i) Tangible Assets	672.09	610.07	2.02
	(ii) Intangible Assets	0.00	0.00	0.00
	(iii) Capital work in Progresss	1.00	1.00	57.12

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RONI HOUSEHOLDS LTD.

DIRECTOR

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	(iv) Intangible Assets under development	0.00	0.00	0.00
	Total Fixed Assets			
b)	Non Current Investment	202.86	202.86	0.00
c)	Deffered tax Assets(Net)	16.64	13.34	0.83
d)	Long Term Loans & Advances	0.00	0.00	0.00
e)	Other Non current Assets	3.36	4.36	0.00
	Sub-Total Non Current Assets	895.95	831.62	59.97
2	Current Assets			
a)	Current Investment			
b)	Inventories	182.25	338.16	55.19
c)	Trade Recevables	596.72	344.02	210.69
d)	Cash & Cash Equivalents	0.44	0.83	0.01
	Bank Balance & Other than Cash & Cash			
e)	Equivalents	0.38	1.01	3.60
f)	Short Term Loans & Advances	0.00	0.00	0.00
g)	Other Current Assets	122.58	153.29	18.58
	Sub-Total Current Assets	902.37	837.30	288.07
	<b>TOTAL ASSETS</b>	<b>1798.31</b>	<b>1668.93</b>	<b>348.04</b>



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Statement of Unaudited Financial Result for the 6 month ended on 30th September 2019

(Rs in Lacs)

Sr No	Particulars	6 month Ended	Year Ended	Year Ended
		30.09.2019	31.03.2019	31.03.2018
		Unaudited	Audited	Audited
<b>1</b>	<b>Revenue from Operations</b>			
a)	Revenue from operations(Net of Taxes)	294.11	780.46	429.70
b)	Other Income			
	<b>Total Revenue from Operations(Net)</b>	<b>294.11</b>	<b>780.46</b>	<b>429.70</b>
<b>2</b>	<b>Expenses</b>			
a)	Cost of Material Consumed	222.05	658.95	408.57
b)	Changes in Inventories of Finished Goods, Work in Progress and stock in trade	4.70	7.38	5.00
c)	Employee Benefits Expenses	25.70	12.39	0.00
d)	Finance Cost	13.00	23.26	0.08
e)	Depreciation and Amortisation Expenses	17.25	50.86	5.54
f)	Other Expenses			
	<b>Total Expenses</b>	<b>282.69</b>	<b>752.84</b>	<b>419.20</b>
<b>3</b>	<b>Profit/(loss) before Exceptional, Extraordinary items &amp; Tax</b>	<b>11.42</b>	<b>27.62</b>	<b>10.50</b>
<b>4</b>	<b>Exceptional items</b>			
<b>5</b>	<b>Profit/(Loss) before Extraordinary items &amp; Tax</b>			
<b>6</b>	<b>Extraordinary Items</b>			
<b>7</b>	<b>Profit before Tax</b>	<b>11.42</b>	<b>27.62</b>	<b>10.50</b>
<b>8</b>	<b>Tax expense</b>			
	Current Tax	2.05	7.01	3.53
	Deferred Tax	-3.30	-12.52	-0.83
	<b>Total Tax Expense</b>			
<b>9</b>	<b>Profit/(Loss) for the period from Continuing Operation</b>			
<b>10</b>	<b>Profit/(Loss) for the period from Discontinuing Operation</b>			
<b>11</b>	<b>Profit/(Loss) for the period</b>	<b>12.67</b>	<b>33.12</b>	<b>7.80</b>
<b>12</b>	<b>Details of Equity Share Capital</b>			
	Paid up equity share capital (Face value ofRs. 10/- each)	4335946	4335946	510000
	Reserve excluding Revaluation Reserves as per balance of previous accounting year			
<b>13</b>	<b>Earnings Per Equity Share (before extraordinary Items) (of rs 10 each)(not annualised)(before and after extraordinary iteams)</b>			
a)	Basic	0.29	0.76	1.53
b)	Diluted	0.29	0.76	1.53
	See accompanying notes to Financial Results			

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RONI HOUSEHOLDS LTD.

*[Signature]*  
DIRECTOR

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## Cashflow Statement

Particulars	For the period Ended 30 Sept 2019	For the year Ended 31 March 2019	For the Period Ended 31 March 2018
<b>A. Cash flow from operating activities :</b>			
Net Profit Before Tax and Extraordinary Items	11.42	27.62	10.50
Add: Depreciation	13.00	23.26	0.08
		-	-
<b>Operating Profit Before Working Capital changes</b>	<b>24.42</b>	<b>50.88</b>	<b>10.58</b>
<b>Working capital changes:</b>			
Increase/(decrease) in other Current Liabilities	3.57	6.78	4.77
Increase/(decrease) in Trade payables	3.29	238.58	191.23
(Increase)/decrease in Inventories	155.90	-282.97	-55.19
(Increase)/decrease in Debtors	(252.70)	-133.33	-210.69
(Increase)/decrease in other current assets	30.71	-134.71	-18.58
		-	-
	(59.22)	-305.64	-77.87
<b>Cash used/ Generated for Operating Activities:</b>	<b>(34.81)</b>	<b>-254.76</b>	<b>-77.87</b>
Tax paid	-	0.53	3.00
<b>Cash used/ Generated for Operating Activities</b>	<b>(34.81)</b>	<b>-255.29</b>	<b>-80.87</b>
<b>B. Cash flow from Investing Activity:</b>			
Purchase of Fixed assets	62.02	-575.19	-59.22
Changes in Other non current investments	-	-202.86	-
Changes in Other non current assets	(1.00)	-4.36	-
		-	-
<b>Cash used/ Generated for Investing Activities</b>	<b>61.02</b>	<b>-782.40</b>	<b>-59.22</b>
<b>C. Cash flow from financing Activities:</b>			
Repayment / Proceeds of Long term borrowings	-79.21	405.95	-
Repayment / Proceeds of Short term borrowings	50.98	-12.63	92.71
Proceeds from Issue of shares (Including Share Premium)	-	642.59	51.00
		-	-
<b>Cash used / Generated in Financing Activity</b>	<b>(28.23)</b>	<b>1,035.92</b>	<b>143.71</b>
Net Increase /Decrease in Cash and cash Equivalents	-1.01	-1.77	3.61
Add: Cash and Cash Equivalents Opening balances	0.00	3.61	-
<b>Cash and Cash Equivalents Closing balances</b>	<b>-1.01</b>	<b>1.84</b>	<b>3.61</b>

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RONI HOUSEHOLDS LTD.

  
DIRECTOR





# Raju and Prasad

Chartered Accountants

**Limited Review Report on Six Monthly and Year to Date unaudited Standalone Financial Results of Roni Households Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors  
**Roni Households Limited**

We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Roni Households Limited ('the Company') for the six months ended 30th September 2019, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. *CIRJCFD/F AC/62/20 16* dated 5th July, 2016.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in the meeting held 12th November, 2019. Our responsibility is to issue a report on the statement based on our review. The report has been prepared in accordance with the recognition and measurement principal laid down in Indian Accounting standard 34 "Interim financial Reporting" (Ind AS 34) prescribed under section 133 of the companies act 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review

We have conducted our review in accordance with the Standard on Review Engagement (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion. We are not required to perform procedures in accordance with the circular issued by the SEBI under regulation 33(8) of the SEBI (Listing obligation and disclosure requirements) regulation, 2015 as amended.



7, Krunal Apartment, Ganpati Nagar, Jalgaon - 425001

Email: [advani.roshni@gmail.com](mailto:advani.roshni@gmail.com) | Mob: 9967738900

HEAD OFFICE: Hyderabad BRANCHES : New Delhi | Mumbai | Bengaluru | Jalgaon | Tirupati



# Raju and Prasad

Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules: 2014 and other recognized accounting practices and policies hasnot disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by CircularNo. CIRJCFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to bedisclosed, or that it contains any material misstatement.

**For Raju and Prasad Chartered Accountants**  
**FRN:003475S**

*Roshni*

**CA RoshniAdvani**  
**Partner**  
**Membership No-116727**  
**Place: Jalgaon**  
**Date:-12-11-2019**  
**UDIN: 19116727AAAABB1784**



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