

RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: L25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA

RONI®

Date: 12th November, 2020

To,

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

Sub: Outcome of Board Meeting dated 12th November, 2020

Dear Sir/Madam,

We wish to inform you that Board of Directors of the Company at their meeting held on 12th November, 2020, has *inter-alia* approved the Unaudited Financial Results of the Company for the half year ended 30th September, 2020 along with the Limited Review Report, issued by the Statutory Auditors of the Company in accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 6:00 p.m. and was concluded at 8:10 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

Encl: As above

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



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 2020, 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. CIR/JCFD/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, 2020 . 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.



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



Raju and Prasad

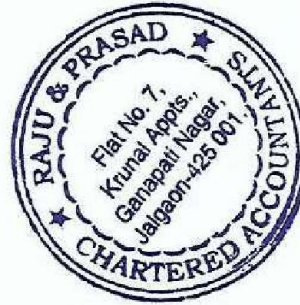
Chartered Accountants

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 Advani

CA Roshni Advani
Partner
Membership No-116727
Place: Jalgaon
Date:-12-11-2020



UDIN: 20116727AAAABA9864

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Statement of Unaudited Financial Result for the Year ended on 30 th September 2020

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Sr No	Particulars	6 month Ended	Year Ended	6 month Ended	Year Ended
		30.09.2020	31.03.2020	30.09.2019	31.03.2019
			Audited	Unaudited	Audited
	1 Revenue from Operations				
a)	Revenue from operations(Net of Taxes)	17143099	85120357	29411010	78045520
b)	Other Income				
	Total Revenue from Operations(Net)	17143099	85120357	29411010	78045520
	2 Expenses				
a)	Cost of Material Consumed	6813285	64259738	22204768	65894884
b)	Changes in Inventories of Finished Goods, Work in Progress and stock in trade				
c)	Employee Benefits Expenses	469000	1308180	469500	738000
d)	Finance Cost	2671482	4938966	2569751	1238861
e)	Depreciation and Amortisation Expenses	3060388	6120775	1299551	2326261
f)	Other Expenses	1780774	4670221	1725178	5085336
	Total Expenses	14794929	81297880	28268748	75283342
	3 Profit/(loss) before Exceptional, Extraordinary items & Tax	2,348,170	3,822,477	1,142,262	2,762,178
	4 Exceptional items	-	-	-	-
	5 Profit/(Loss) before Extraordinary items & Tax	-	-	-	-
	6 Extraordinary items	-	-	-	-
	7 Profit before Tax	2,348,170	3,822,477	1,142,262	2,762,178
	8 Tax expense				
	Current Tax	434,410	650,000	205,330	701,480
	For earlier years	0	(100,770)		
	Deferred Tax	(399,317)	(798,633)	(330,134)	(1,251,531)
	Total Tax Expense				
	9 Profit/(Loss) for the period from Continuing Operation				
	10 Profit/(Loss) for the period from Discontinuing Operation				
	11 Profit/(Loss) for the period	2,313,077	4,071,880	1,267,066	3312229
	12 Details of Equity Share Capital				
	Paid up equity share capital (Face value of Rs. 10/- each)	4335946	4335946	4335946	4335946
	Reserve excluding Revaluation Reserves as per balance of previous accounting year				
	Earnings Per Equity Share (before extraordinary items) (of rs 10 each)(not annualised)(before and after extraordinary items)				
a)	Basic	0.53	0.94	0.29	0.76
b)	Diluted	0.53	0.94	0.29	0.76
	See accompanying notes to Financial Results				

Ratios

Debt service coverage ratio	0.73	1.02	0.59	1.30
Interest service coverage ratio	1.88	1.77	1.44	3.24



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Unaudited Balance Sheet as on 30th September, 2020

Sr No	Particulars	As at 30.09.2020 Unaudited	As at 31.03.2020 Audited	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
A	EQUITY AND LIABILITIES				
1	Shareholder's Fund				
a)	Share Capital	43359460	43359460	43359460	43359460
b)	Reserve & Surplus	36476601	34163524	31358710	30091644
	Money received against share warrant				
	Sub-Total Shareholder's Fund	79,836,061	77,522,984	74,718,170	73,451,104
2	Share Application money pending allotment				
3	Non Current Liabilities				
a)	Long Term Borrowings	54033645	50865959	46482803	40595478
b)	Deferred Tax Liabilities(Net)				
c)	Other Long Term Liabilities				
d)	Long Term Provisions				
		54033645	50865959	46482803	40595478
4	Current Liabilities				
a)	Short Term Borrowing	17245413	9326480	13106435	8007968
b)	Trade Payable	3559361	12453283	43310491	42981314
	(i) total outstanding due to micro and small enterprises		-	-	-
	(ii) total outstanding due to credits other than micro and small enterprises		-	-	-
c)	Other Current Liabilities	12000	306273	1113850	1155228
d)	Short Term Provision	874410	350000	1099688	701480
	Sub-Total Current Liabilities	21691184	22436036	58630464	52845990
	Total Equities and Liability	155,560,890	150,824,979	179,831,436	166,892,571
B	Assets				
1	Non Current Assets				
a)	Fixed Assets				
	(i) Tangible Assets	59686725	62723079	67209027	61006691
	(ii) Intangible Assets				-
	(iii) Capital work in Progress	100000	100000	100000	100000
	(iv) Intangible Assets under development				-
	Total Fixed Assets				
b)	Non Current Investment	20285500	20285500	20285500	20285500
	Deferred tax Assets(Net)	2532004	2132687	1664188	1334054
	Long Term Loans & Advances				-
	Other Non current Assets	61000	336000	336000	436,000
	Sub-Total Non Current Assets	82665229	85577266	89594715	83162245
2	Current Assets				
a)	Current Investment				
	Inventories	9002775	13562485	18225145	33815582
	Trade Receivables	45663697	43016587	59671662	34401548
	Cash & Cash Equivalents	1719655	63750	43631	83336
	Bank Balance & Other than Cash & Cash Equivalents	118054	18288	38299	100655
	Short Term Loans & Advances				-
	Other Current Assets	16391480	8586603	12257984	15329205
	Sub-Total Current Assets	72895661	65247713	90236721	83730326
	Total Assets	155,560,890	150,824,979	179,831,436	166,892,571

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Cashflow Statement

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Particulars	For the period Ended 30 Sept 2020	For the year Ended 31 March 2020	For the period Ended 30 Sept 2019	For the year Ended 31 March 2019
A. Cash flow from operating activities :				
Net Profit Before Tax and Extraordinary Items	2,348,170	3,822,477	11.42	27.62
Add: Depreciation	3,060,388	6,120,775	13.00	23.26
Add: Rounding Up Difference		-12		-
Operating Profit Before Working Capital changes	5,408,558	9,943,240	24.42	50.88
Working capital changes:				
Increase/(decrease) in other Current Liabilities	230137	(848,955)	3.57	6.78
Increase/(decrease) in Trade payables	(8,893,922)	(30,528,031)	3.29	238.58
(Increase)/decrease in Inventories	4559710	20,253,097	155.90	-282.97
(Increase)/decrease in Debtors	(2,647,110)	(8,615,039)	(252.70)	-133.33
(Increase)/decrease in other current assets	(7,804,877)	6,742,602	30.71	-134.71
	(14,556,062)	(12,996,326)	(59.22)	-305.64
Cash used/ Generated for Operating Activities:	(9,147,504)	(3,053,086)	(34.81)	-254.76
Tax paid	35,093	900710	-	0.53
Cash used/ Generated for Operating Activities	(9,182,597)	(3,953,796)	(34.81)	-255.29
B. Cash flow from Investing Activity:				
Purchase of Fixed assets	(24,034)	(7,837,151)	62.02	-575.19
Changes in Other non current investments		-	-	-202.86
Changes in Other non current assets	(124,317)	100,000	(1.00)	-4.36
	(148,351)	(7,737,151)	61.02	-782.40
Cash used/ Generated for Investing Activities	(148,351)	(7,737,151)	61.02	-782.40
C. Cash flow from financing Activities:				
Repayment / Proceeds of Long term borrowings	3,167,686	10,270,481	-79.21	405.95
Repayment / Proceeds of Short term borrowings	7,918,933	1,318,512	50.98	-12.63
Proceeds from Issue of shares (Including Share Premium)	-	-	-	642.59
	11,086,619	11,588,993	(28.23)	1,035.92
Cash used / Genareted in Financing Activity	11,086,619	11,588,993	(28.23)	1,035.92
Net Increase /Decrease in Cash and cash Equivalents	1,755,672	(101,954)	-1.01	-1.77
Add: Cash and Cash Equivalents Opening balances	82,037	183,990	0.00	3.61
Cash and Cash Equivalents Closing balances	1,837,709	82,037	-1.01	1.84

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1. The above unaudited standalone financial results of the company were reviewed and recommended by the audit committee on 12th November, 2020 and subsequently approved by the Board of Directors at its meeting held on the 12th November, 2020. 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 30th September 2020 are balancing figures between audited figures of full financial year and unaudited year to date figures upto the half year ended 30th September 2020.
3. The standalone financial results for the 6 months ended 30th September, 2020 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	30.09.2020 (Amount in Rs Lakhs)	31.03.2020 (Amount in Rs Lakhs)
1 Local Sales	171	851
2 Export Sales	NIL	NIL
Total	171	851


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

Place: Jalgaon

For :Roni Households Limited

Date : 12/11/2020




Harish Sirwani-Director
Din No:07844075