

RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: U25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA

RONI

Dated: November 14, 2021

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Dear Sir,

Sub: Outcome of Board meeting held on today i.e. on November 14, 2021, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Roni Households Ltd (Security Id/Code: RONI /542145)

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on November 14, 2021, at the Registered Office of the Company situated at Plot No. F-55, ADDL MIDC Area Ajanta Road, Jalgaon-425003, Maharashtra which was commenced at 4:00 P.M. and concluded at 6:00 P.M., have

1. Considered, approved and taken on record the Unaudited financial result of the Company for the half year ended on September 30, 2021 including segment reporting statement, And,
2. Statement of Assets and Liabilities,
3. Cash Flow Statement

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Unaudited Financial Results for half year ended September 30, 2021 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2021.

Kindly take the above on record.

For, RONI HOUSEHOLDS LIMITED


Harish Manohar Sirwani
Managing Director
DIN: 07844075

Place: Jalgaon



D G M S & Co.

Chartered Accountants



Shashank P. Doshi

B.Com., F.C.A., ISA

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30.09.2021 PURSUANT TO THE REGULATION
33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015 AS AMENDED.**

**TO
THE BOARD OF DIRECTORS OF
RONI HOSEHOLD LIMITED**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of RONI HOUSEHOLD LIMITED ("the Company") for the half year ended 30th September, 2021 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. 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 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 standards require 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 it 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 statements 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 Regulations 33 of 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, D G M S & Co.
Chartered Accountants
FRN: 0112187W

Shashank P. Doshi



Shashank P. Doshi
Partner
Membership No. 108456
UDIN: 21108456AAAAIL8724

Date: 14/11/2021
Place: Jamnagar

RONI HOUSEHOLDS LIMITED
CIN:L25207MH2017PLC300575

Registered Office: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003 IN.

Unaudited Statement of Assets and Liabilities as on 30th September, 2021			
			(Rs. In Lakh)
	Particulars	As at 30/09/2021	As at 31/03/2021
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	433.59	433.59
	(b) Reserves and surplus	316.91	358.00
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	750.50	791.59
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	623.74	659.45
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	623.74	659.45
4	Current liabilities		
	(a) Short-term borrowings	95.66	89.32
	(b) Trade payables	509.54	218.60
	(c) Other current liabilities	0.17	2.65
	(d) Short-term provisions	2.50	2.50
	Sub-total - Current liabilities	607.87	313.07
	TOTAL - EQUITY AND LIABILITIES	1,982.11	1,764.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	495.32	564.60
	(i) Tangible Assets	-	-
	(ii) Intangible Assets	-	-
	(iii) Capital Work In Progress	1.00	1.00
	(iv) Intangible Assets under Development	-	-
	(b) Non-current investments	202.86	202.86
	(c) Deferred tax assets (net)	31.05	16.38
	(d) Foreign Currency monetary item transaction difference asset account	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	0.61	0.61
	Sub-total - Non-current assets	730.84	785.45
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	309.85	265.25
	(c) Trade receivables	870.53	633.31
	(d) Cash and cash equivalents	10.52	16.78
	(e) Bank Balance other than cash and cash equivalents	0.12	0.12
	(e) Short-term loans and advances	60.25	63.21
	(f) Other current assets	-	-
	Sub-total - Current assets	1,251.27	978.67
	TOTAL - ASSETS	1,982.11	1,764.11

For, Roni Households Limited



HS

Harish Sirwani
Managing Director
DIN: 07844075

Date : 14th November 2021
Place: Jalgaon

RONI HOUSEHOLDS LIMITED

CIN:L25207MH2017PLC300575

Registered Office: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003 IN.

Statement of Standalone Unaudited Financial Results for the half year and year ended September 30, 2021

		(Rs. In Lakh)			
Particulars	Whether results are audited or unaudited	HALF YEAR ENDED			YEAR ENDED
		30-09-2021	31-03-2021	30-09-2020	31-03-2021
		Unaudited	Audited	Unaudited	Audited
1 Revenue From Operations					
(a) Revenue From Operations		303.82	897.81	171.43	1,069.24
(b) Other Income		0.22	0.01	-	0.01
Total Income (a+b)		304.04	897.82	171.43	1,069.25
2 Expenditure					
(a) Cost of materials consumed		49.96	20.48	68.13	88.62
(b) Purchases of stock-in-trade		237.48	717.08	-	717.08
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-	-	-
(d) Employee benefit expense		5.26	22.10	4.69	26.79
(e) Finance Costs		20.76	23.19	26.71	49.90
(e) Depreciation and amortisation expense		46.33	80.83	30.60	111.44
(f) (i) Other Expenses		1.26	21.90	17.81	39.71
(g) Provision for Doubtful Debts		-	7.85	-	7.85
Total expenses		361.05	893.43	147.95	1,041.38
3 Profit (loss) Before exceptional & Extraordinary items and Tax		(57.01)	4.38	23.48	27.87
4 Exceptional items		-	-	-	-
5 Profit (loss) from ordinary activities before Extraordinary Items and Tax		(57.01)	4.38	23.48	27.87
6 Extraordinary items		-	-	-	-
7 Profit (loss) from ordinary activities before tax		(57.01)	4.38	23.48	27.87
8 Tax Expenses - Current Tax		-	2.21	4.34	6.56
(Less) : - MAT Credit		-	-	-	-
- Deferred Tax		(14.67)	8.94	(3.99)	4.95
9 Profit (loss) from ordinary activities		(42.34)	(6.77)	23.13	16.36
10 Profit/(Loss) From Discontinuing Operation Before Tax		-	-	-	-
11 Tax Expenses of Discontinuing Operations		-	-	-	-
12 Net Profit/(Loss) from Discontinuing Operation After Tax		-	-	-	-
13 Profit(Loss) For Period Before Minority Interest		-	-	-	-
14 Share Of Profit / Loss Associates		-	-	-	-
15 Profit/Loss Of Minority Interest		-	-	-	-
16 Net Profit (+)/ Loss (-) For the Period		(42.34)	(6.77)	23.13	16.36
17 Details of equity share capital					
Paid-up equity share capital		433.60	433.60	433.60	433.60
Face value of equity share capital (per share)		10.00	10.00	10.00	10.00
18 Details Of Debt Securities					
19 Earnings per share (EPS)					
Basic earnings per share from continuing And Discontinuing operations		(0.98)	(0.16)	0.53	0.38
Diluted earnings per share from continuing And Discontinuing operations		(0.98)	(0.16)	0.53	0.38

Notes:-

1	The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 14th November, 2021.
2	The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30.09.21
3	The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
4	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
5	All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted within India as such there is no separate reportable geographical segment
6	The company is not having any subsidiary, associate or joint venture, therefore, it has prepared only standalone results.

7	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the compnay. Half yearly EPS is not annualised.
9	Statement of Assets and Liabilities as on 30th September, 2021 is enclosed herewith.
10	Previous year /Period figures have been re-grouped, re-arranged wherever considered necessary

Date 14-Nov-21
Place:- Jalgaon



For, Roni Households Limited


Harish Sirwani
Managing Director
DIN: 07844075

RONI HOUSEHOLDS LIMITED

CIN:L25207MH2017PLC300575

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Reporting of Segment wise Revenue, Results and Capital Employed along financial results for the half year and Year ended on September 30, 2021

(In Lakh except per share data)

Particulars	Half year ended			Year to date Figures
	30-09-2021	31-03-2021	30-09-2020	31-03-2021
A Date of start of reporting period	01-04-2021	01-10-2020	01-04-2020	01-04-2020
B Date of end of reporting period	30-09-2021	31-03-2021	30-09-2020	31-03-2021
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone
1 Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment - Trading in Agricultural Products	253.92	724.17	-	724.17
(b) Segment - Manufacturing of Plastic Products	49.91	173.63	173.63	345.07
Total	303.83	897.81	173.63	1,069.24
Less: Inter Segment Revenue				
Net sales/Income From Operations	303.83	897.81	173.63	1,069.24
2 Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment - Trading in Agricultural Products	16.43	7.10	-	7.10
(b) Segment - Manufacturing of Plastic Products	(28.53)	20.47	50.20	70.67
Total	(12.10)	27.57	50.20	77.77
Less:	30.23	23.19	26.71	49.90
Finance Cost	20.47	23.19	26.71	49.90
Other Un-allocable Expenditure net off	9.76	-	-	-
Un-allocable income	-	-	-	-
Total Profit Before Tax	(42.33)	4.39	23.48	27.87
3 Capital Employed (Segment assets - Segment Liabilities)				
3(1) Segment Assets				
(a) Segment - Trading in Agricultural Products	626.74	416.68	-	416.68
(b) Segment - Manufacturing of Plastic Products	1,355.37	(208.18)	1,555.61	1,347.43
Total	1,982.11	208.50	1,555.61	1,764.11
3(2) Segment Liabilities				
(a) Segment - Trading in Agricultural Products	511.63	217.90	-	217.90
(b) Segment - Manufacturing of Plastic Products	1,470.48	(9.40)	1,555.61	1,546.21
Total	1,982.11	208.50	1,555.61	1,764.11

Date :- 14th November 2021

Place:- Jalgaon



For, Roni Households Limited

Harish Sirwani
Harish Sirwani
Managing Director
DIN: 07844075

RONI HOUSEHOLDS LIMITED

CIN:L25207MH2017PLC300575

Registered Office: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003 IN.

Unaudited Cash Flow Statement for the half year ended 30th September, 2021

	Particulars	As on 30th September, 2021	As on 30th September, 2020
		Rs.	Rs.
A.	Cash flow from operating activities		
	Profit before Tax	(57.01)	23.48
	Adjustments for:		
	Depreciation and amortisation	46.33	30.60
	Operating profit / (loss) before working capital changes	-10.68	54.08
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(44.60)	45.60
	(Increase) / Decrease Short-term loans and advances	2.96	(78.04)
	Increase / (Decrease) Trade payables	290.94	(88.93)
	Increase / (Decrease) Trade Receivables	(237.22)	(26.47)
	Increase / (Decrease) Short Term Provisions	-	-
	Increase / (Decrease) Other current liabilities	(2.48)	2.30
	Net Cash Generated/(Used in) Operations	9.61	(145.54)
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid including for past years	-	0.36
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	-1.07	(91.82)
B.	Cash flow from investing activities		
	Sale of Investments	22.95	-
	Purchase of Fixed Assets	-	(0.24)
	Change in Other Non-Current Assets	1.24	(1.24)
	Change in Non-Current Investment	-	-
	Net cash flow from / (used in) investing activities (B)	24.19	(1.48)
C.	Cash flow from financing activities		
	(Increase) / Decrease Long-term loans and advances	-	-
	Increase / (Decrease) Long Term Borrowings	(35.71)	31.67
	Increase / (Decrease) Short Term Borrowings	6.34	79.18
	Net cash flow from / (used in) financing activities (C)	(29.37)	110.85
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(6.25)	17.55
	Cash and cash equivalents at the beginning of the year	16.89	0.82
	Cash and cash equivalents at the end of the year *	10.64	18.37

For, Roni Households Limited

Date :- 14th November 2021
Place:- Jalgaon

 Harish Sirwani
 Managing Director
 DIN: 07844075