

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: October 14, 2022

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

Dear Sir,

Subject: Submission of Unaudited Financial Results for the half year ended on 30th September, 2022.

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

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Unaudited Financial Results of the Company for the half year ended on 30th September, 2022, along with Limited Review Report for the half year ended on 30th September, 2022.

Kindly take the same on your record and oblige us.

Thanking you

For, RONI HOUSEHOLDS LIMITED



Harish Manohar Sirwani
Chairman & Managing Director
DIN: 07844075



Place: Jalgaon

Address: f-55, near R L Square, MIDC, Jalgaon, Maharashtra 425003

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

Dear Sir,

Sub: Outcome of Board meeting held on Friday, on October 14, 2022, 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 Friday, October 14, 2022, 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 4:30 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, 2022 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, 2022 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2022.

Kindly take the above on record.

For, **RONI HOUSEHOLDS LIMITED**



Harish Manohar Sirwani
Chairman & Managing Director
DIN: 07844075

Place: Jalgaon

Address: f-55, near R L Square, MIDC, Jalgaon, Maharashtra 425003



**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF
THE COMPANY FOR THE HALF YEAR ENDED 30th September 2022 PURSUANT TO
THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.**

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

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **RONI HOUSEHOLDS LIMITED** ("the Company") for the half year ended 30th September, 2022 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.

Date: 14/10/2022
Place: Jamnagar

For, D G M S & Co.
Chartered Accountants

FRN: 0112287W
SHASHANK Digitally signed
by SHASHANK
PRAVINCHA PRAVINCHANDRA
NDRA DOSHI
Date: 2022.10.14
DOSHI 16:03:10 +05'30'

Shashank P. Doshi
Partner

Membership No. 108456
UDIN: 22108456AZSJDU7275

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

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

Website: www.ronihouseholds.com | E-mail: harishsirwani369@gmail.com

Statement of Unaudited Financial Results for the half year ended September 30, 2022

Particulars		Half Year Ended			(Rs. in Lakh)
		30-09-2022	31-03-2022	30-09-2021	For The Year 31-03-2022
A	Date of start of reporting period	01-04-2022	01-10-2021	01-04-2021	01-04-2021
B	Date of end of reporting period	30-09-2022	31-03-2022	30-09-2021	31-03-2022
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1	Revenue From Operations				
	(a) Revenue From Operations	222.82	771.30	303.82	1,075.12
	(b) Other Income	-	0.22	0.22	0.44
	Total Revenue from operations (net)	222.82	771.52	304.04	1,075.56
	Expenditure				
	(a) Cost of materials consumed	61.34	190.35	49.96	240.31
	(b) Purchases of stock-in-trade	114.64	550.60	237.48	788.08
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(58.64)	24.78	-	24.78
	(d) Employee benefit expense	0.60	(4.46)	5.26	0.80
	(e) Finance Costs	18.53	17.94	20.76	38.70
	(e) Depreciation and amortisation expense	47.13	47.92	46.33	94.25
	(f) (i) Other Expenses	31.56	6.65	1.26	7.91
	(g) Provision for Doubtful Debts		-	-	-
	Total expenses	215.16	833.78	361.05	1,194.83
	Profit (loss) Before exceptional & Extraordinary items and Tax	7.66	(62.26)	(57.01)	(119.27)
	Exceptional items				
	Profit (loss) from ordinary activities before Extraordinary Items and Tax	7.66	(62.26)	(57.01)	(119.27)
	Extraordinary items				
	Profit (loss) from ordinary activities before tax	7.66	(62.26)	(57.01)	(119.27)
	Tax Expenses - Current Tax	-			
	(less):- MAT Credit				
	Current Tax Expense Relating to Prior years				
	Deferred Tax (Assets)/Liabilities	(4.09)	-	(14.67)	7.05
	Profit (loss) from ordinary activities	11.75	(62.26)	(42.34)	(126.32)
	Profit/(Loss) From Discounting Operation Before Tax				
	Tax Expenses of Discounting Operations				
	Net Profit/(Loss) from Discounting Operation After Tax	-	-	-	-



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Statement of Unaudited Financial Results for the half year ended September 30, 2022

Particulars		Half Year Ended			(Rs. In Lakh)
		30-09-2022	31-03-2022	30-09-2021	31-03-2022
A	Date of start of reporting period	01-04-2022	01-10-2021	01-04-2021	01-04-2021
	Profit(Loss) For Period Before Minority Interest	-	-	-	-
	Share Of Profit / Loss Associates				
	Profit/Loss Of Minority Interest				
	Net Profit (+)/ Loss (-) For the Period	11.75	(62.26)	(42.34)	(126.32)
	Details of equity share capital				
	Paid-up equity share capital	433.59	433.59	433.59	433.59
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
	Details Of Debt Securities				
	Paid-up Debt Capital	-	-	-	-
	Face value of Debt Securities	-	-	-	-
	Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year	-	-	-	-
	Debentuer Redemption Reserve	-	-	-	-
	Earnings per share (EPS)				
	Basic earnings per share from countinuing And Discountinuing operations	0.27	(1.44)	(0.98)	(2.91)
	Diluted earnings per share from countinuing And Discountinuing operations	0.27	(1.44)	(0.98)	(2.91)

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 Oct, 2022.
2	The Statutory Auditors have carried out limited review of the Unaudited Results of the Compnay for the Half year ended 30/09/2022.
3	The above Unaudited financial results have been prepared in accordance with Compnies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Secation 129 to 133 of Companies Act, 2013, read with relevant rules.
4	The Company has two reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
5	The compnay has subsidiary company named Roni International LLC Which is incorporated on 14th November 2021 however the Consideration for the Share capital is not introduced hence no Consolidated would not be applicable for the Half year ended September 30, 2022.



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Statement of Unaudited Financial Results for the half year ended September 30, 2022

		(Rs. In Lakh)			
Particulars		Half Year Ended			For The Year
		30-09-2022	31-03-2022	30-09-2021	31-03-2022
A	Date of start of reporting period	01-04-2022	01-10-2021	01-04-2021	01-04-2021
6	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.				
7	Statement of Assets and Liabilities and cashflow statement as on 30th September 2022 is enclosed herewith.				
8	The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.				

Date: 14th October 2022

Place: Jalgaon



For Roni Households Ltd

HARISH MANOHAR SIRWANI
Managing Director
DIN: 07844075

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

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Unaudited statement of Assets and Liabilities as on September 30 2022			
			(Rs. In Lakhs)
	Particulars	As at	As at
		30/09/2022	31/03/2022
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	433.59	433.59
	(b) Reserves and surplus	243.43	231.68
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds (a+b+c)	677.02	665.27
2	Share application money pending allotment		-
3	Minority Interest*		-
4	Non-current liabilities		
	(a) Long-term borrowings	316.62	526.13
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	316.62	526.13
5	Current liabilities		
	(a) Short-term borrowings	452.60	185.51
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enter	976.54	1,322.14
	(c) Other current liabilities	0.40	0.80
	(d) Short-term provisions	1.00	1.00
	Sub-total - Current liabilities	1,430.54	1,509.45
	TOTAL - EQUITY AND LIABILITIES	2,424.18	2,700.85
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets	400.33	447.39
	- Intangible Assets	-	-
	- Capital Work in Progress	1.00	1.00
	(b) Non-current investments	202.86	202.85
	(c) Deferred tax assets (net)	13.42	9.33
	(d) Long-term loans and advances	-	0.61
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	617.61	661.18
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	556.71	498.07
	(c) Trade receivables	1,118.67	1,371.65
	(d) Cash and cash equivalents	29.94	16.02
	(e) Short-term loans and advances	101.25	152.82
	(f) Other current assets	-	1.11
	Sub-total - Current assets	1,806.57	2,039.67
	TOTAL - ASSETS	2,424.18	2,700.85

Date: 14th October 2022

Place: Jalgaon



For Roni Households Ltd

HARISH MANOHAR SIRWANI
Managing Director

DIN: 07844075

RONI HOUSEHOLDS LIMITED

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Unaudited Cash Flow Statement for the half year ended September 30, 2022

	Particulars	As on	As on
		30th September, 2022	31st March, 2022
		Rs. In Lakhs	Rs. In Lakhs
A.	Cash flow from operating activities		
	Profit before Tax	7.66	-119.27
	Adjustments for:		
	Depreciation and amortisation	47.13	94.25
	Finance costs	18.53	38.70
	Operating profit / (loss) before working capital changes	73.32	13.68
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(58.64)	-232.81
	(Increase) / Decrease Short-term loans and advances	51.54	(90.33)
	Increase / (Decrease) Trade payables	(345.60)	1,103.54
	(Increase) / Decrease Trade Receivables	252.98	(738.34)
	Increase / (Decrease) Short Term Provisions	-	(3.34)
	Increase / (Decrease) Other current Assets	1.11	-
	Increase / (Decrease) Other current liabilities	(0.40)	(0.41)
	Net Cash Generated/(Used in) Operations	-99.01	38.31
	Net cash flow from / (used in) operating activities (A)	-25.69	51.99
B.	Cash flow from Investing activities		
	Sale of Fixed Assets	-	22.96
	Purchase of Fixed Assets	-0.05	-
	Change in Long Term Loan and Advances	0.61	-
	Net cash flow from / (used in) investing activities (B)	0.56	22.96
C.	Cash flow from financing activities		
	Finance cost	-18.53	-38.70
	Increase / (Decrease) Long Term Borrowings	-209.51	(43.31)
	Increase / (Decrease) Short Term Borrowings	267.09	6.19
	Net cash flow from / (used in) financing activities (C)	39.05	-75.82
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	13.92	-0.87
	Cash and cash equivalents at the beginning of the year	16.02	16.89
	Cash and cash equivalents at the end of the year *	29.94	16.02
	* Comprises:		
	(a) Cash on hand	29.82	15.90
	(b) Balances with banks		
	(i) In current accounts	0.12	0.12
	(ii) In deposit accounts		
		29.94	16.02

Date: 14th October 2022

Place: Jalgaon



For Roni Households Ltd


HARISH MANOHAR SIRWANI
 Managing Director
 DIN: 07844075

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Reporting of Segment wise Revenue, Results and Capital Employed along financial results for the half year ended on September 30, 2022.					
(In Lakh except per share data)					
Particulars		Half year ended			Year to date Figures
		30-09-2022	31-03-2022	30-09-2021	31-03-2022
A	Date of start of reporting period	01-04-2022	01-10-2021	01-04-2021	01-04-2021
B	Date of end of reporting period	30-09-2022	31-03-2022	30-09-2021	31-03-2022
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	120.43	671.37	253.92	925.28
(b)	Segment – Manufacturing of Plastic Procuts	102.39	99.93	49.91	149.84
	Total	222.82	771.30	303.83	1,075.12
	Less: Inter Segment Revenue	-	-	-	-
	Net sales/Income From Operations	222.82	771.30	303.83	1,075.12
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a)	Segment – Trading in Agricultural Products	43.36	95.99	16.43	112.42
(b)	Segment – Manufacturing of Plastic Procuts	36.86	(164.46)	(28.53)	(192.99)
	Total	80.22	(68.47)	(12.10)	(80.57)
	Less:	69.37	8.47	30.23	38.70
	Interest	18.09	17.94	20.76	38.70
	Other Un-allocable Expenditure net off	47.19	(9.47)	9.47	-
	Un-allocable income	4.09	-	-	-
	Total Profit Before Tax	10.85	(76.94)	(42.33)	(119.27)
3	Capital Employed (Segment assets – Segment Liabilities)				
3(1)	Segment Assets				
(a)	Segment – Trading in Agricultural Products	1,310.22	925.28	626.74	925.28
(b)	Segment – Manufacturing of Plastic Procuts	1,113.96	1,775.57	1,355.37	1,775.57
	Total	2,424.18	2,700.85	1,982.11	2,700.85
3(2)	Segment Liabilities				
(a)	Segment – Trading in Agricultural Products	944.31	788.08	511.63	788.08
(b)	Segment – Manufacturing of Plastic Procuts	802.85	1,247.50	1,470.48	1,247.50
	Total	1,747.16	2,035.58	1,982.11	2,035.58

