

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®

Date: November 11, 2023

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

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting held today i.e. on November 11, 2023 in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Roni Households Limited (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 today, i.e. on Saturday, November 11, 2023, 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 **06:15 PM** and concluded at **07:45 PM** have:

1. Considered, approved and taken on record the Unaudited Standalone and Consolidated financial result of the Company for the Half year ended on September 30, 2023, and
2. Statement of Assets and Liabilities.
3. Cash Flow Statement.
4. Considered and approved all other business as per agenda circulated.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the Standalone & Consolidated Unaudited Financial Results for the Half year ended September 30, 2023 and Limited Review Report issued by Statutory Auditors on the Standalone & Consolidated Unaudited Financial results for the half year ended September 30, 2023.

Kindly take the same on your record and oblige us.

Thanking you.

Yours faithfully,

For, Roni Households Limited



Harish Manohar Sirwani
Chairman & Managing Director
DIN: 07844075

Place: Jalgaon

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RONI®

Date: November 11, 2023

To,
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Dear Sir/Ma'am,

Subject: Submission of Unaudited Standalone and Consolidated Financial Result of the Company for the Half year ended on September 30, 2023 along with Limited Review Report.

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

In reference to captioned subject and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended on September 30, 2023 along with Limited Review Report issued by Statutory Auditors on the Unaudited Standalone and Consolidated Financial Results for the Half year ended on September 30, 2023.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For, Roni Households Limited



Harish Manohar Sirwani
Chairman & Managing Director
DIN: 07844075

Place: Jalgaon

Encl: - A/a

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE HALF YEAR ENDED 30th SEPTEMBER 2023 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, 2023 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Amended. 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. These 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 provides 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**



**Shashank P. Doshi
Partner**

M. No. 108456

F.R.N.0112187 W

Place: Jamnagar

Date: 11-11-2023

UDIN: 23108456BGUEAH5917

Head Office : 217/218/219, Manek Center, P.N. Marg, Jamnagar - 361008.
Cell: 91 98242 31214 **Ph.:** 0288 2661942 **Email:** dgmsco.jam@gmail.com
Branch Office : Shop No. F-04A, 1st Floor, Eternity Mall, Naupada, Teen Haath Naka, LBS Marg,
Eastern Express Highway, Thane West - 400604.

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

Registered Office: : PLOT NO. F - 55, ADDI. MIDC AREA AJANTA ROAD, JAIGAON MH 4 25003

Statement of Standalone Unaudited Financial Results for the half year ended September 30, 2023

(Rs. in Lakhs)

Particulars	Half Year Ended			For The Year Ended
	30-09-2023	31-03-2023	30-09-2022	31-03-2023
A Date of start of reporting period	01-04-2023	01-10-2022	01-04-2022	01-04-2022
B Date of end of reporting period	30-09-2023	31-03-2023	30-09-2022	31-03-2023
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1 Revenue From Operations				
(a) Revenue From Operations	296.26	326.11	222.82	548.93
(b) Other Income	-	11.36	-	11.36
Total Revenue from operations (net)	296.26	337.47	222.82	560.29
Expenditure				
(a) Cost of materials consumed	274.68	785.66	61.34	847.00
(b) Purchases of stock-in-trade	-	(31.60)	114.64	83.04
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(19.38)	(475.01)	(58.64)	(533.65)
(d) Employee benefit expense	1.23	1.80	0.60	2.40
(e) Finance Costs	9.38	13.81	18.53	32.34
(f) Depreciation and amortisation expense	19.88	16.43	47.13	63.56
(g) Other Expenses	10.12	23.09	31.56	54.65
Total expenses	295.91	334.18	215.16	549.34
Profit (loss) Before exceptional & Extraordinary items and Tax	0.35	3.29	7.66	10.95
Exceptional items	-	-	-	-
Profit (loss) from ordinary activities before Extraordinary Items and Tax	0.35	3.29	7.66	10.95
Extraordinary items	-	-	-	-
Profit (loss) from ordinary activities before tax	0.35	3.29	7.66	10.95
Tax Expenses - Current Tax	0.09	1.71	-	1.71
(less):- MAT Credit	-	-	-	-
Current Tax Expense Relating to Prior years	-	-	-	-
Deferred Tax (Assets)/liabilities	0.50	6.50	(4.09)	2.41
Profit (loss) from ordinary activities	(0.24)	(4.92)	11.75	6.83
Profit/(Loss) From Discounting Operation Before Tax				
Tax Expenses of Discounting Operations				
Net Profit/(Loss) from Discounting Operation After Tax	-	-	-	-
Profit(Loss) For Period Before Minority Interest	-	-	-	-
Share Of Profit / Loss Associates				
Profit/Loss Of Minority Interest				
Net Profit (+)/ Loss (-) For the Period	(0.24)	(4.92)	11.75	6.83
Details of equity share capital				
Paid-up equity share capital	520.29	520.29	433.59	520.29
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	-	758.71	-	758.71
Debentuer Redemption Reserve	-	-	-	-
Earnings per share (EPS)				
Basic earnings per share from continuing And Discounting operations	(0.00)	(0.10)	0.27	0.14
Diluted earnings per share from continuing And Discounting operations	(0.00)	(0.10)	0.27	0.14

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 11th November, 2023.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2023.
- 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.
- 3 The above Unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- 4 The Company has operate in two different reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
- 5 **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.
- 6 Statement of Assets and Liabilities and cashflow statement as on 30th September 2023 is enclosed herewith.
- 7 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date: 11th November 2023
Place: Jalgaon



For, Roni Households Limited

Harish Sirwani
Chairman & Managing Director
DIN: 07844075

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

Registered Office: : PLOT NO. F - 55, ADDI. MIDC AREA AJANTA ROAD, JAIGAON MH 4 25003

Unaudited statement Standalone of Assets and liabilities as on September 30 2023

		(Rs. In Lakhs)	
	Particulars	As at 30/09/2023	As at 31/03/2023
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus	520.29	520.29
	(c) Money received against share warrants	781.17	758.71
		-	-
	Sub-total - Shareholders' funds (a+b+c)	1,301.46	1,279.00
2	Share application money pending allotment		
3	Minority Interest*		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	110.57	121.15
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
		-	-
	Sub-total - Non-current liabilities	110.57	121.15
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	168.00	120.10
	Total outstanding dues of micro enterprises and small enterprises		
	Total outstanding dues of creditors other than micro enterprises and small enterprises	182.12	170.07
	(c) Other current liabilities	9.62	2.42
	(d) Short-term provisions	2.00	3.71
		-	-
	Sub-total - Current liabilities	361.74	296.30
	TOTAL - EQUITY AND LIABILITIES	1,773.77	1,696.45
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets		
	- Intangible Assets	278.98	316.33
	- Capital Work in Progress	1.00	1.00
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	251.00	1.00
	(d) Long-term loans and advances	7.42	6.92
	(e) Other non-current assets	6.68	6.68
		-	-
	Sub-total - Non-current assets	545.08	331.93
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	553.04	533.65
	(d) Cash and cash equivalents	509.76	335.59
	(e) Short-term loans and advances	22.87	26.52
	(f) Other current assets	143.02	468.76
		-	-
	Sub-total - Current assets	1,228.69	1,364.52
	TOTAL - ASSETS	1,773.77	1,696.45

For, Roni Households Limited



Harish Sirwani
Chairman & Managing Director
DIN: 07844075

Date: 11th November 2023
Place: Jalgaon

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

Registered Office: : PLOT NO. F - 55, ADDI. MIDC AREA AJANTA ROAD, JAIGAON MH 4 25003
Unaudited Standalone Cash Flow Statement for the half year ended September 30, 2023

	Particulars	As on	As on
		30th September, 2023	30th September, 2022
		Rs. In Lakhs	Rs. In Lakhs
A.	Cash flow from operating activities		
	Profit before Tax	0.35	7.66
	Adjustments for:		
	Depreciation and amortisation	19.88	47.13
	Finance costs	9.38	18.53
	Operating profit / (loss) before working capital changes	29.61	73.32
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(19.39)	(58.64)
	(Increase) / Decrease Short-term loans and advances	325.74	51.54
	Increase / (Decrease) Trade payables	12.05	(345.60)
	(Increase) / Decrease Trade Receivables	(172.44)	252.98
	Increase / (Decrease) Short Term Provisions	(1.71)	-
	Increase / (Decrease) Other current Assets	-	1.11
	Increase / (Decrease) Other long-term liabilities	-	-
	Increase / (Decrease) Other current liabilities	7.20	(0.40)
	Net Cash Generated/(Used in) Operations	151.45	(99.01)
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid	-	-
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	181.06	(25.69)
B.	Cash flow from Investing activities		
	Chnges in Non Current Investments	(250.00)	-
	(Purchase)/Sale of Fixed Assets	37.35	(0.05)
	Change in Long Term Loan and Advances	-	0.61
	Net cash flow from / (used in) investing activities (B)	(212.65)	0.56
C.	Cash flow from financing activities		
	Finance cost	(9.38)	(18.53)
	Increase / (Decrease) Long Term Borrowings	(10.58)	(209.51)
	Increase / (Decrease) Short Term Borrowings	47.90	267.09
	Net cash flow from / (used in) financing activities (C)	27.94	39.05
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(3.65)	13.92
	Cash and cash equivalents at the beginning of the year	26.52	16.02
	Cash and cash equivalents at the end of the year *	22.87	29.94
	* Comprises:		
	(a) Cash on hand	-	29.82
	(b) Balances with banks		
	(i) In current accounts	22.87	0.12
	(ii) In deposit accounts	-	-
		22.87	29.94



For, Roni Households Limited

Handwritten signature

Harish Sirwani
Chairman & Managing Director
DIN: 07844075

Date: 11th November 2023
Place: Jalgaon

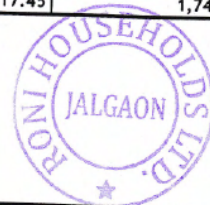
RONI HOUSEHOLDS LIMITED

CIN:L25207MH2017PLC300575

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

Reporting of Segment wise Revenue, Results and Capital Employed along financial results for the quarter and half year ended September, 2023

Particulars		(' In Lakh except per share data)			
		30-09-2023	Half year ended 31-03-2023	30-09-2022	Year to date Figures 31-03-2023
A	Date of start of reporting period	01-04-2023	01-10-2023	01-04-2022	01-04-2022
B	Date of end of reporting period	30-09-2023	31-03-2023	30-09-2022	31-03-2023
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	-	(29.82)	120.43	90.61
(b)	Segment - Manufacturing of Plastic Products	296.26	355.91	102.39	458.30
	Total	296.26	326.09	222.82	548.91
	Less: Inter Segment Revenue	-	-	-	-
	Net sales/Income From Operations	296.26	326.09	222.82	548.91
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a)	Segment - Trading in Agricultural Products	-	(25.42)	39.71	14.29
(b)	Segment - Manufacturing of Plastic Products	9.73	38.52	33.77	72.29
	Total	9.73	13.10	73.48	86.58
	Less: Finance Cost	9.38	21.17	65.82	75.83
	Other Un-allocable Expenditure net off	9.38	14.25	18.09	32.54
	Un-allocable income	-	6.92	47.73	54.65
	Total Profit Before Tax	0.35	(8.07)	7.66	10.75
3	Capital Employed (Segment assets - Segment Liabilities)				
3(1)	Segment Assets				
(a)	Segment - Trading in Agricultural Products	-	916.90	1,310.22	916.90
(b)	Segment - Manufacturing of Plastic Products	1,773.27	779.55	1,113.96	779.55
	Total	1,773.27	1,696.45	2,424.18	1,696.45
3(2)	Segment Liabilities				
(a)	Segment - Trading in Agricultural Products	-	225.62	944.31	225.62
(b)	Segment - Manufacturing of Plastic Products	472.31	191.83	802.85	191.83
	Total	472.31	417.45	1,747.16	417.45



For, Roni Households Limited

HS

Harish Sirwani

Chairman & Managing Director

DIN: 07844075

Date: 11th November 2023

Place: Jalgaon

AUDITORS LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULT OF THE COMPANY FOR THE HALF YEAR ENDED 30th SEPTEMBER 2023 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

TO
THE BOARD OF DIRECTORS OF
Roni Households Limited

We have reviewed the accompanying statement of unaudited Consolidated financial results ("the statement") of Holding Company **Roni Households Limited** ('the Company') for the half year ended 30th September, 2023 and Its Subsidiary Company **Roni Agro Limited** for the half year ended 30th September, 2023 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 consolidated 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.

We did not review the financial statements/results of all three subsidiaries whose financial statements reflect total assets of Rs. 202 Lakhs as at 30th September 2023, total revenue of Rs. 0.00 Lakhs, total net loss after tax of Rs. 0.01 Lakhs for the period ended on that date is considered in consolidated financial statements. These financial statements have been furnished to us by the management and our opinion on the consolidated financial result in so far it relates to amounts and disclosure included in respect of its subsidiaries, is based solely on the financial information / results certified by the Board of Directors. Our opinion is not modified in respect of this matter with respect to reliance on financial information / results certified by the Board of Directors.

For D G M S & CO.
Chartered Accountants



Shashank P. Doshi
Partner

M. No. 108456

F.R.N.0112187 W

Place: Jamnagar

Date: 11-11-2023

UDIN: 23108456BGUEAI7347

Head Office : 217/218/219, Manek Center, P.N. Marg, Jamnagar - 361008.

Cell: 91 98242 31214 **Ph.:** 0288 2661942 **Email:** dgmsco.jam@gmail.com

Branch Office : Shop No. F-04A, 1st Floor, Eternity Mall, Naupada, Teen Haath Naka, LBS Marg, Eastern Express Highway, Thane West - 400604.

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

Registered Office: : PLOT NO. F - 55, ADDI. MIDC AREA AJANTA ROAD, JAIGAON MH 4 25003

Statement of Consolidated Unaudited Financial Results for the half year ended September 30, 2023

Particulars		Half Year Ended			(Rs. in Lakhs)
		30-09-2023	31-03-2023	30-09-2022	For The Year Ended
A	Date of start of reporting period	01-04-2023	01-10-2022	01-04-2022	31-03-2023
B	Date of end of reporting period	30-09-2023	31-03-2023	30-09-2022	01-04-2023
C	Reporting Standalone	Consolidated	Consolidated	Standalone	Consolidated
D	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Consolidated Audited
1	Revenue From Operations				
	(a) Revenue From Operations	529.79	1,209.64	222.82	1,432.46
	(b) Other Income	-	11.36	-	11.36
	Total Revenue from operations (net)	529.79	1,221.00	222.82	1,443.82
	Expenditure				
	(a) Cost of materials consumed	274.68	785.66	61.34	847.00
	(b) Purchases of stock-in-trade	233.58	820.86	114.64	935.50
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(22.27)	(475.01)	(58.64)	(533.65)
	(d) Employee benefit expense	1.23	2.28	0.60	2.88
	(e) Finance Costs	9.38	13.80	18.53	32.33
	(f) Depreciation and amortisation expense	19.88	16.44	47.13	63.57
	(g) Other Expenses	11.35	39.68	31.56	71.24
	Total expenses	527.83	1,203.71	215.16	1,418.87
	Profit (loss) Before exceptional & Extraordinary items and Tax	1.96	17.29	7.66	24.95
	Exceptional Items	-	-	-	-
	Profit (loss) from ordinary activities before Extraordinary Items and Tax	1.96	17.29	7.66	24.95
	Extraordinary Items	-	-	-	-
	Profit (loss) from ordinary activities before tax	1.96	17.29	7.66	24.95
	Tax Expenses - Current Tax	0.49	3.90	-	3.90
	(less):- MAT Credit	-	-	-	-
	Current Tax Expense Relating to Prior years	-	-	-	-
	Deferred Tax (Assets)/liabilities	0.50	11.44	(4.09)	7.35
	Profit (loss) from ordinary activities	0.97	1.95	11.75	13.70
	Profit/(Loss) From Discounting Operation Before Tax	-	-	-	-
	Tax Expenses of Discounting Operations	-	-	-	-
	Net Profit/(Loss) from Discounting Operation After Tax	-	-	-	-
	Profit(Loss) For Period Before Minority Interest	-	-	-	-
	Share Of Profit / Loss Associates	-	-	-	-
	Profit/Loss Of Minority Interest	0.81	-	-	-
	Net Profit (+) / Loss (-) For the Period	0.16	1.95	11.75	13.70
	Details of equity share capital				
	Paid-up equity share capital	520.29	520.29	433.59	520.29
	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	799.24	758.71	-	758.71
	Debentuer Redemption Reserve	-	-	-	-
	Earnings per share (EPS)				
	Basic earnings per share from continuing And Discounting operations	0.00	(0.10)	0.27	0.14
	Diluted earnings per share from continuing And Discounting operations	0.02	(0.10)	0.27	0.14

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 11th November, 2023.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2023.
- 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.
- 3 The above Unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- 4 The Company has operate in two different reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
- 5 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.
- 6 Statement of Assets and Liabilities and cashflow statement as on 30th September 2023 is enclosed herewith.
- 7 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date: 11th November 2023
Place: Jalgaon



For, Roni Households Limited

HR
Harish Sirwani
Chairman & Managing Director
DIN: 07844075

RONI HOUSEHOLDS LIMITED

CIN: L25207MH2017PLC300575

Registered Office: : PLOT NO. F - 55, ADDI. MIDC AREA AJANTA ROAD, JAIGAON MH 4 25003

Unaudited statement Consolidated of Assets and liabilities as on September 30 2023			
(Rs. In Lakhs)			
	Particulars	As at	As at
		30/09/2023	31/03/2023
		Consolidated Unaudited	Consolidated Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus	520.29	520.29
	(c) Money received against share warrants	799.24	758.71
		-	-
	Sub-total - Shareholders' funds (a+b+c)	1,319.53	1,279.00
2	Share application money pending allotment		
3	Minority Interest*	250.81	-
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	110.57	121.15
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
		-	-
	Sub-total - Non-current liabilities	361.38	121.15
5	Current liabilities		
	(a) Short-term borrowings	168.31	120.10
	(b) Trade payables		-
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	554.50	170.07
	(c) Other current liabilities	9.62	2.42
	(d) Short-term provisions	2.00	3.71
		-	-
	Sub-total - Current liabilities	734.43	296.30
	TOTAL - EQUITY AND LIABILITIES	2,415.34	1,696.45
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets	278.98	316.33
	- Intangible Assets	1.00	1.00
	- Capital Work in Progress	-	-
	(b) Non-current investments	-	1.00
	(c) Deferred tax assets (net)	7.42	6.92
	(d) Long-term loans and advances	6.68	6.68
	(e) Other non-current assets	-	-
		-	-
	Sub-total - Non-current assets	294.08	331.93
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	553.93	533.65
	(c) Trade receivables	1,404.65	335.59
	(d) Cash and cash equivalents	32.91	26.52
	(e) Short-term loans and advances	123.38	468.76
	(f) Other current assets	6.39	-
		-	-
	Sub-total - Current assets	2,121.26	1,364.52
	TOTAL - ASSETS	2,415.34	1,696.45

Date: 11th November 2023
Place: Jalgaon



For, Roni Households Limited

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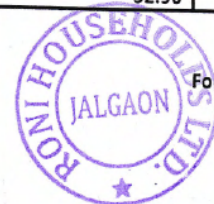
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CIN: L25207MH2017PLC300575

Registered Office: : PLOT NO. F - 55, ADDI. MIDC AREA AJANTA ROAD, JAIGAON MH 4 25003
Unaudited Consolidated Cash Flow Statement for the half year ended September 30, 2023

	Particulars	As on	As on
		30th September, 2023	30th September, 2022
		Rs. In Lakhs	Rs. In Lakhs
A.	Cash flow from operating activities		
	Profit before Tax	1.96	7.66
	Adjustments for:		
	Depreciation and amortisation	19.88	47.13
	Finance costs	9.38	18.53
	Operating profit / (loss) before working capital changes	31.22	73.32
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(20.28)	(58.64)
	(Increase) / Decrease Short-term loans and advances	345.38	51.54
	Increase / (Decrease) Trade payables	384.43	(345.60)
	(Increase) / Decrease Trade Receivables	(1,050.88)	252.98
	Increase / (Decrease) Short Term Provisions	(1.71)	-
	Increase / (Decrease) Other current Assets	(6.39)	1.11
	Increase / (Decrease) Other long-term liabilities	-	-
	Increase / (Decrease) Other current liabilities	7.20	(0.40)
	Net Cash Generated/(Used in) Operations	(342.25)	(99.01)
	Cash flow from extraordinary items		
	Direct Taxes Paid	-	-
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	(311.03)	(25.69)
B.	Cash flow from Investing activities		
	Changes in Non Current Investments	1.00	-
	(Purchase)/Sale of Fixed Assets	37.35	(0.05)
	Change in Long Term Loan and Advances	-	0.61
	Net cash flow from / (used in) investing activities (B)	38.35	0.56
C.	Cash flow from financing activities		
	Finance cost	(9.38)	(18.53)
	Increase / (Decrease) Long Term Borrowings	(10.58)	(209.51)
	Increase / (decrease) in Minority interest	250.81	-
	Increase / (Decrease) Short Term Borrowings	48.21	267.09
	Net cash flow from / (used in) financing activities (C)	279.06	39.05
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	6.38	13.92
	Cash and cash equivalents at the beginning of the year	26.52	16.02
	Cash and cash equivalents at the end of the year *	32.90	29.94
	* Comprises:		
	(a) Cash on hand	32.78	29.82
	(b) Balances with banks		
	(i) In current accounts	0.12	0.12
	(ii) In deposit accounts	-	-
		32.90	29.94



For, Roni Households Limited

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Harish Sirwani
Chairman & Managing Director
DIN: 07844075

Date: 11th November 2023
Place: Jalgaon

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CIN:L25207MH2017PLC300575

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

Reporting of Segment wise Revenue, Results and Capital Employed along financial results for the quarter and half year ended September, 2023

(In Lakh except per share data)

Particulars	Half year ended			Year to date Figures
	30-09-2023	31-03-2023	30-09-2022	31-03-2023
A Date of start of reporting period	01-04-2023	01-10-2023	01-04-2022	01-04-2022
B Date of end of reporting period	30-09-2023	31-03-2023	30-09-2022	31-03-2023
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
D Nature of report standalone or consolidated	Consolidated	Consolidated	Standalone	Consolidated
1 Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment - Trading in Agricultural Products	233.53	853.73	120.43	974.16
(b) Segment - Manufacturing of Plastic Products	296.26	355.91	102.39	458.30
Total	529.79	1,209.64	222.82	1,432.46
Less: Inter Segment Revenue	-	-	-	-
Net sales/Income From Operations	529.79	1,209.64	222.82	1,432.46
2 Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment - Trading in Agricultural Products	2.89	39.97	39.71	79.68
(b) Segment - Manufacturing of Plastic Products	9.73	3.71	33.77	37.48
Total	12.62	43.68	73.48	117.16
Less:				
Finance Cost	11.65	37.75	65.82	92.21
Other Un-allocable Expenditure net off	9.38	14.25	18.09	32.34
Un-allocable income	2.27	23.50	47.73	71.23
Total Profit Before Tax	0.97	5.93	7.66	(11.36)
24.95				
3 Capital Employed (Segment assets - Segment Liabilities)				
3(1) Segment Assets				
(a) Segment - Trading in Agricultural Products	1,305.44	1,239.86	1,310.22	1,239.86
(b) Segment - Manufacturing of Plastic Products	1,109.90	1,054.14	1,113.96	1,054.14
Total	2,415.34	2,294.00	2,424.18	2,294.00
3(2) Segment Liabilities				
(a) Segment - Trading in Agricultural Products	592.27	542.60	944.31	542.60
(b) Segment - Manufacturing of Plastic Products	503.54	461.31	802.85	461.31
Total	1,095.81	1,003.91	1,747.16	1,003.91



For, Roni Households Limited

Harish Sirwani

Chairman & Managing Director

DIN: 07844075

Date: 11th November 2023

Place: Jalgaon