

**RONI HOUSEHOLDS LIMITED**
**CIN:L25207MH2017PLC300575**
**Registered Office: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003 IN.**
**Statement of Standalone Audited Financial Results for the half year and year ended on March 31, 2022**

		(Rs. In Lakh)				
Particulars	Whether results are audited or unaudited	HALF YEAR ENDED			YEAR ENDED	YEAR ENDED
		31-03-2022	30-09-2021	31-03-2021	31-03-2022	31-03-2021
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Revenue From Operations</b>					
	(a) Revenue From Operations	771.30	303.82	897.81	1,075.12	1,069.24
	(b) Other Income	0.22	0.22	0.01	0.44	0.01
	<b>Total Income (a+b)</b>	<b>771.52</b>	<b>304.04</b>	<b>897.82</b>	<b>1,075.56</b>	<b>1,069.25</b>
<b>2</b>	<b>Expenditure</b>					
	(a) Cost of materials consumed	190.35	49.96	20.48	240.31	88.62
	(b) Purchases of stock-in-trade	550.60	237.48	717.08	788.08	717.08
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	24.78	-	-	24.78	-
	(d) Employee benefit expense	(4.46)	5.26	22.10	0.80	26.79
	(e) Finance Costs	17.94	20.76	23.19	38.70	49.90
	(e) Depreciation and amortisation expense	47.92	46.33	80.83	94.25	111.44
	(f) (i) Other Expenses	6.65	1.26	21.90	7.91	39.70
	(g) Provision for Doubtful Debts	-	-	7.85	-	7.85
	<b>Total expenses</b>	<b>833.78</b>	<b>361.05</b>	<b>893.43</b>	<b>1,194.83</b>	<b>1,041.38</b>
<b>3</b>	<b>Profit (loss) Before exceptional &amp; Extraordinary items and Tax</b>	<b>(62.26)</b>	<b>(57.01)</b>	<b>4.39</b>	<b>(119.27)</b>	<b>27.87</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-
<b>5</b>	<b>Profit (loss) from ordinary activities before Extraordinary Items and Tax</b>	<b>(62.26)</b>	<b>(57.01)</b>	<b>4.39</b>	<b>(119.27)</b>	<b>27.87</b>
<b>6</b>	<b>Extraordinary items</b>	-	-	-	-	-
<b>7</b>	<b>Profit (loss) from ordinary activities before tax</b>	<b>(62.26)</b>	<b>(57.01)</b>	<b>4.39</b>	<b>(119.27)</b>	<b>27.87</b>
<b>8</b>	<b>Tax Expenses - Current Tax</b>	-	-	2.21	-	6.56
	(Less) :- MAT Credit	-	-	-	-	-
	- Deferred Tax	-	(14.67)	8.94	-	4.95
<b>9</b>	<b>Profit (loss) from ordinary activities</b>	<b>(62.26)</b>	<b>(42.34)</b>	<b>(6.76)</b>	<b>(119.27)</b>	<b>16.36</b>
<b>10</b>	<b>Profit/(Loss) From Discountinuing Operation Before Tax</b>	-	-	-	-	-
<b>11</b>	<b>Tax Expenses of Discountinuing Operations</b>	-	-	-	-	-
<b>12</b>	<b>Net Profit/(Loss) from Discountinuing Operation After Tax</b>	-	-	-	-	-
<b>13</b>	<b>Net Profit (+) / Loss (-) For the Period</b>	<b>(62.26)</b>	<b>(42.34)</b>	<b>(6.76)</b>	<b>(119.27)</b>	<b>16.36</b>
<b>14</b>	<b>Details of equity share capital</b>					
	Paid-up equity share capital	433.59	433.59	433.59	433.59	433.59
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00
<b>15</b>	<b>Details Of Debt Securities</b>					
<b>16</b>	<b>Earnings per share (EPS)</b>					
	<b>Basic earnings per share from countinuing And Discountinuing operations</b>	(1.44)	(0.98)	(0.16)	(2.75)	0.38
	<b>Diluted earnings per share from countinuing And Discountinuing operations</b>	(1.44)	(0.98)	(0.16)	(2.75)	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 07th May, 2022.
2	The Statements is preprepared in accordance with the requirement of Accounting Standrads (AS) specified under section 133 of the Compnaies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
3	As per MCA Notificaiton dated 16th February, 2015 Companies whose shares are listed on SME exchnage as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulariton, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
4	The statement includes results for the half year ended 31st March, 2022 being balancing figures between the audited figures in respect of full financial year ended on 31st March., 2022 and unaudited figures in respect of half year ended 30th september 2021.
5	Segment repoting is given for the Manufacturing Segement and Trading segments which is the two segment in which the compnay is operating.
6	The compnay has subsidy named Roni international LLC which is incorporated on 14th November, 2021 but the money for share capital is not transferred and hence no consolidated will come in the year ended 31st March 2022.



7	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.
8	Statement of Assets and Liabilities as on 31st March, 2022 is enclosed herewith.
9	Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary

For, Roni Households Limited

Date :- 7th May, 2022  
Place:- Jalgaon



  
Harish Sirwani  
Managing Director  
DIN: 07844075

# RONI HOUSEHOLDS LIMITED

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## Reporting of Segment wise Revenue, Results and Capital Employed along financial results for the half year and Year ended on March 31, 2022

(In Lakh except per share data)

Particulars		Half year ended			Year to date Figures	Year to date Figures
		31-03-2022	30-09-2021	31-03-2021	31-03-2022	31-03-2021
A	Date of start of reporting period	01-10-2021	01-04-2021	01-10-2020	01-04-2021	01-04-2020
B	Date of end of reporting period	31-03-2022	30-09-2021	31-03-2021	31-03-2022	31-03-2021
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	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	671.37	253.92	724.17	925.28	724.17
(b)	Segment - Manufacturing of Plastic Products	99.93	49.91	173.63	149.84	345.07
	Total	771.30	303.83	897.80	1,075.12	1,069.24
	Less: Inter Segment Revenue					
	Net sales/Income From Operations	771.30	303.83	897.80	1,075.12	1,069.24
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment#					
(a)	Segment - Trading in Agricultural Products	95.99	16.43	7.10	112.42	7.10
(b)	Segment - Manufacturing of Plastic Products	(164.46)	(28.53)	20.47	(192.99)	70.67
	Total	(68.48)	(12.10)	27.57	(80.58)	77.77
	Less:	8.47	30.23	23.19	38.70	49.90
	Finance Cost	17.94	20.76	23.19	38.70	49.90
	Other Un-allocable Expenditure net off	(9.47)	9.47	-	-	-
	Un-allocable Income	-	-	-	-	-
	Total Profit Before Tax	(76.95)	(42.33)	4.38	(119.27)	27.87
3	Capital Employed (Segment assets - Segment Liabilities)					
3(1)	Segment Assets					
(a)	Segment - Trading in Agricultural Products	925.28	626.74	416.68	925.28	416.68
(b)	Segment - Manufacturing of Plastic Products	1,775.57	1,355.37	(208.18)	1,775.57	1,347.43
	Total	2,700.85	1,982.11	208.50	2,700.85	1,764.11
3(2)	Segment Liabilities					
(a)	Segment - Trading in Agricultural Products	788.08	511.63	217.90	788.08	217.90
(b)	Segment - Manufacturing of Plastic Products	1,247.50	1,470.48	(9.40)	1,247.50	1,546.21
	Total	2,035.58	1,982.11	208.50	2,035.58	1,764.11

Date :- 7th May, 2022

Place:- Jalgaon



For, Roni Households Limited

Harish Sirwani  
Managing Director  
DIN: 07844075



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Audited Cash Flow Statement for the year ended 31st March, 2022

	Particulars	As on 31st March, 2022	As on 31st March, 2021
		Rs.	Rs.
<b>A.</b>	<b>Cash flow from operating activities</b>		
	Profit before Tax	(119.27)	27.87
	<b>Adjustments for:</b>		
	Depreciation and amortisation	94.25	111.44
	Finance Cost	38.70	49.98
	<b>Operating profit / (loss) before working capital changes</b>	<b>13.68</b>	<b>189.29</b>
	<b>Movements in Working Capital</b>		
	(Increase) / Decrease Inventories	(232.81)	(129.63)
	(Increase) / Decrease Short-term loans and advances	(90.33)	22.67
	Increase / (Decrease) Trade payables	1,103.54	94.07
	Increase / (Decrease) Trade Receivables	(738.34)	(203.15)
	Increase / (Decrease) Short Term Provisions	(3.34)	-
	Increase / (Decrease) Other current liabilities	(0.41)	(0.41)
	<b>Net Cash Generated/(Used in) Operations</b>	<b>38.30</b>	<b>(216.46)</b>
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid including for past years	-	7.56
	Dividend & Dividend Tax Paid	-	-
	<b>Net cash flow from / (used in) operating activities (A)</b>	<b>51.98</b>	<b>(34.73)</b>
<b>B.</b>	<b>Cash flow from Investing activities</b>		
	Sale of Investments	-	-
	Purchase of Fixed Assets	22.96	(48.81)
	Change in Other Non-Current Assets	-	2.75
	Change in Non-Current Investment	-	-
	<b>Net cash flow from / (used in) investing activities (B)</b>	<b>22.96</b>	<b>(46.06)</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
	(Increase) / Decrease Long-term loans and advances	-	-
	Increase / (Decrease) Long Term Borrowings	(43.31)	150.79
	Increase / (Decrease) Short Term Borrowings	6.19	(3.94)
	Interest Paid	(38.70)	(49.98)
	<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(75.82)</b>	<b>96.86</b>
	<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>(0.88)</b>	<b>16.07</b>
	Cash and cash equivalents at the beginning of the year	16.89	0.82
	<b>Cash and cash equivalents at the end of the year *</b>	<b>16.02</b>	<b>16.89</b>

0.00

Date :- 7th May, 2022

Place:- Jalgaon



For, Roni Households Limited

Harish Sirwani  
Managing Director  
DIN: 07844075

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Audited Statement of Assets and Liabilities as on 31st March, 2022			
(Rs. In Lakh)			
	Particulars	As at 31/03/2022 Audited	As at 31/03/2021 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	433.59	433.59
	(b) Reserves and surplus	231.68	358.00
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>665.27</b>	<b>791.59</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	526.13	569.45
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>526.13</b>	<b>569.45</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	185.51	179.32
	(b) Trade payables	-	-
	(i) Total Outstanding Dues of Micro and Small Enterprise	-	-
	(i) Total Outstanding Dues of Creditors other than Micro and Small Enterprise	1,322.13	218.60
	(c) Other current liabilities	0.80	0.81
	(d) Short-term provisions	1.00	4.34
	<b>Sub-total - Current liabilities</b>	<b>1,509.45</b>	<b>403.07</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,700.85</b>	<b>1,764.11</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(i) Tangible Assets	447.39	564.60
	(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)	9.33	16.38
	(d) Foreign Currency monetary item transaction difference asset account	-	-
	(e) Long-term loans and advances	0.61	0.61
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>661.18</b>	<b>785.45</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	498.07	265.25
	(c) Trade receivables	1,371.65	633.31
	(d) Cash and cash equivalents	16.02	16.89
	(e) Bank Balance other than cash and cash equivalents	-	-
	(e) Short-term loans and advances	152.82	62.48
	(f) Other current assets	1.11	0.71
	<b>Sub-total - Current assets</b>	<b>2,039.67</b>	<b>978.66</b>
	<b>TOTAL - ASSETS</b>	<b>2,700.85</b>	<b>1,764.11</b>

For, Roni Households Limited

  
**Harish Sirwani**  
 Managing Director  
 DIN: 07844075

Date :- 7th May, 2022

Place:- Jalgaon