

# RONI HOUSEHOLDS LIMITED

Telephone No.: +91 96073 12315  
Email: [info@ronihouseholds.com](mailto:info@ronihouseholds.com)  
Website: [www.ronihouseholds.com](http://www.ronihouseholds.com)  
CIN: L82990MH2017PLC300575  
GSTIN: 27AAICR5657B1ZA



Date: November 14, 2025

To,  
**BSE Limited**  
Corporate Relation Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Dear Sir/Ma'am,

**Sub: Outcome of Board Meeting held today i.e. on November 14, 2025 in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref: Roni Households Limited (Security Id.: RONI/ Security Code: 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 Friday, November 14, 2025, 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 05:00 P.M. and concluded at 06:00 P.M., has inter-alia;

1. Considered and approved the Unaudited Standalone & Consolidated Financial Results of the Company for the half year ended on September 30, 2025, along with Statement of Assets and Liabilities and Cash Flow Statement as per provisions of Regulation 33 of the SEBI Listing Regulations, along with Limited Review Report;
2. Considered and approved all other business as per agenda circulated.

Kindly take the same on your records and oblige us.

Thanking you.

Yours faithfully,  
**For, Roni Households Limited**

**Harish Manohar Sirwani**  
Chairman & Managing Director  
DIN: 07844075

**Place: Jalgaon**

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

# RONI HOUSEHOLDS LIMITED

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Date: November 14, 2025

To,  
**BSE Limited**  
Corporate Relation Department  
Phiroze Jeejeebhoy 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, 2025 along with Limited Review Report.**

*Ref: Roni Households Limited (Security Id.: RONI/ Security Code: 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, 2025 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, 2025.

Kindly take the above on your records.

Thanking You,

Yours faithfully,

**For, Roni Households Limited**

**Harish Manohar Sirwani**  
Chairman & Managing Director  
DIN: 07844075

**Place: Jalgaon**

**Encl: - A/a**

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

**Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)**

**To**  
**The Board of Directors of**  
**Roni Households Limited**

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Roni Households Limited** ("the Holding Company") and its subsidiary companies **Roni Agro Limited** for the quarter ended 30<sup>th</sup> September 2025 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors at their meeting held on **14<sup>th</sup> November 2025**, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Consolidated Financial Results includes Un-audited financial Results of following subsidiaries:

- **Roni Agro Limited**

**For D G M S & Co.**  
**Chartered Accountants**  
**FRN: 0112187W**

  
**Jyoti J. Kataria**  
**Partner**  
**Membership No. 116861**  
**UDIN: 25116861BMHWJX3890**  
**Date: 14/11/2025**  
**Place: Jamnagar**

**Head Office:** 217/218, Manek Center, P.N. Marg, Jamnagar – 361008.

**Branch Office:** B-15/16, 5<sup>th</sup> Floor, B Wing, Shree Siddhivinayak Plaza, Veera Desai Industrial Estate, Next to T Series Business Park, Andheri West, Mumbai – 400 053.

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

**RONI HOUSEHOLDS LIMITED**

CIN: L82990MH2017PLC300575

REGISTERED OFFICE: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003

Statement of Consolidated Unaudited Financial Result for the half year ended on 30/09/2025

( Rs. In Lakh )

Particulars	Half Year Ended			For The Year Ended
	30-09-25	31-03-25	30-09-24	
	01-04-25	01-10-24	01-04-24	
<b>A Date of start of reporting period</b>	<b>01-04-25</b>	<b>01-10-24</b>	<b>01-04-24</b>	<b>01-04-24</b>
<b>B Date of end of reporting period</b>	<b>30-09-25</b>	<b>31-03-25</b>	<b>30-09-24</b>	<b>31-03-25</b>
<b>c Reporting Status</b>	<b>Consolidated</b>	<b>Consolidated</b>	<b>Consolidated</b>	<b>Consolidated</b>
<b>d Whether results are audited or unaudited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>
<b>1 Revenue From Operations</b>				
(a) Revenue From Operations	100.91	956.15	759.23	1715.38
(b) Other Income	58.53	5.55	1.61	7.16
	<b>Total Income</b>	<b>159.44</b>	<b>961.70</b>	<b>760.84</b>
				<b>1722.54</b>
<b>Expenditure</b>				
(a) Cost of materials consumed	13.55	962.54	18.98	981.52
(b) Purchases of stock-in-trade	125.03	(152.19)	832.63	680.44
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(22.99)	(49.18)	(116.41)	(165.59)
(d) Employee benefit expense	1.20	1.20	1.20	2.40
(e) Finance Costs	9.41	12.81	6.99	19.80
(e) Depreciation and amortisation expense	29.87	25.47	21.35	46.82
(f) Other Expenses	3.31	67.42	8.27	75.69
	<b>Total expenses</b>	<b>159.39</b>	<b>868.07</b>	<b>773.01</b>
				<b>1,641.09</b>
<b>Profit (loss) Before exceptional &amp; Extraordinary items and Tax</b>	<b>0.06</b>	<b>93.63</b>	<b>(12.17)</b>	<b>81.45</b>
Exceptional items	-	-	-	-
<b>Profit (loss) from ordinary activites before Extraordinary Items and Tax</b>	<b>0.06</b>	<b>93.63</b>	<b>(12.17)</b>	<b>81.45</b>
Extraordinary items	-	-	-	-
<b>Profit (loss) from ordinary activites before tax</b>	<b>0.06</b>	<b>93.63</b>	<b>(12.17)</b>	<b>81.45</b>
Tax Expenses - Current Tax	0.20	19.81	1.97	21.78
(less): MAT Credit	-	-	-	-
Current Tax Expense Relating to Prior years		(7.05)		(7.05)
Deferred Tax (Assets)/Liabilities	(1.36)	2.99	(1.02)	1.97
<b>Profit (loss) from ordinary activites</b>	<b>1.21</b>	<b>77.88</b>	<b>(13.12)</b>	<b>64.75</b>
Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-
<b>Net Profit/(Loss) from Discontinuing Operation After Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit(Loss) For Period Before Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share Of Profit / Loss Associates	-	-	-	-
Profit/Loss Of Minority Interest	-	-	-	0.42
<b>Net Profit (+) / Loss (-) For the Period</b>	<b>1.21</b>	<b>77.88</b>	<b>(13.12)</b>	<b>64.75</b>
<b>Details of equity share capital</b>				
Paid-up equity share capital	1,149.31	1,149.31	574.65	1,149.31
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
<b>Details Of Debt Securities</b>				
Paid-up Debt Capital	-	-	-	-
Face value of Debt Securities	-	-	-	-
Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year				
<b>Earnings per share (EPS)</b>				
Basic earnings per share from continuing And Discontinuing operations	0.01	0.68	(0.23)	0.56
Diluted earnings per share from continuing And Discontinuing operations	0.01	(0.10)	(0.23)	0.56

**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 2025

2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2025.

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. 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 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" is attached.

5 Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company.

6 Statement of Assets and Liabilities and cashflow statement as on 30th September 2025 is enclosed herewith.

7 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

8 Figures of half year ended March 31, 2025 represents the difference between the audited figures in respect of full financial year ended March 31, 2025 and the published unaudited figures of six months ended September 30, 2024.

For, Roni Households Limited

**HARISH MANOHAR SIRWANI**

Chairman & Managing Director

DIN: 07844075

Date: 14-11-2025

Place: Jalgaon

# RONI HOUSEHOLDS LIMITED

CIN: L82990MH2017PLC300575

REGISTERED OFFICE: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003

Statement of Consolidated Unaudited Financial Result for the half year ended on 30/09/2025

Particulars		(Rs. In Lakhs)	
		As at 30-09-2025	As at 31-03-2025
		Consolidated	Consolidated
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital		1,149.31	1149.31
(b) Reserves and surplus		493.39	491.24
(c) Minority Interest		249.56	249.93
<b>Sub-total - Shareholders' funds (a+b+c)</b>		<b>1,892.26</b>	<b>1,890.48</b>
<b>2 Share application money pending allotment</b>			-
<b>3 Minority Interest*</b>			-
<b>4 Non-current liabilities</b>			
(a) Long-term borrowings		233.29	347.54
(b) Deferred tax liabilities (net)		7.44	8.80
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
<b>Sub-total - Non-current liabilities</b>		<b>240.73</b>	<b>356.34</b>
<b>5 Current liabilities</b>			
(a) Short-term borrowings		145.80	128.19
(b) Trade payables			
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		598.09	610.74
(c) Other current liabilities		0.00	1.28
(d) Short-term provisions		27.03	26.29
<b>Sub-total - Current liabilities</b>		<b>770.92</b>	<b>766.50</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>2,903.91</b>	<b>3,013.32</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property Plant & Equipments			
- Tangible Assets		282.80	312.67
- Intangible Assets		-	-
- Capital Work in Progress		-	-
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances		0.61	0.61
(e) Other non-current assets		-	-
<b>Sub-total - Non-current assets</b>		<b>283.41</b>	<b>313.28</b>
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories		811.28	788.28
(c) Trade receivables		1676.42	1714.20
(d) Cash and cash equivalents		116.28	116.39
(e) Short-term loans and advances		4.51	77.14
(f) Other current assets		12.01	4.03
<b>Sub-total - Current assets</b>		<b>2,620.51</b>	<b>2,700.04</b>
<b>TOTAL - ASSETS</b>		<b>2,903.91</b>	<b>3,013.32</b>

For, Roni Households Limited

HARISH MANOHAR SIRWANI  
Chairman & Managing Director  
DIN: 07844075  
Date: 14-11-2025  
Place: Jalgaon

# RONI HOUSEHOLDS LIMITED

CIN: L82990MH2017PLC300575

REGISTERED OFFICE: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003  
Consolidated Unaudited Cash Flow Statement for the half year ended September 30, 2025

	Particulars	As on	
		30th September, 2025	
		Consolidated	Consolidated
		Rs. In Lakhs	Rs. In Lakhs
<b>A. Cash flow from operating activities</b>			
Profit before Tax		0.06	81.45
<b>Adjustments for:</b>			
Depreciation and amortisation		29.87	46.82
Subsidy Income		(58.53)	(2.42)
Finance Cost		9.41	19.80
Profit on Sale of Investment		-	-
Dividend Income		-	0.00
Deferred Tax		-	0.00
<b>Operating profit / (loss) before working capital changes</b>		<b>(19.19)</b>	<b>145.65</b>
<b>Movements in Working Capital</b>			
(Increase) / Decrease Inventories		(23.00)	(165.59)
(Increase) / Decrease Short-term loans and advances		72.63	104.32
(Increase) / Decrease Trade Payables		(12.65)	305.46
(Increase) / Decrease Trade Receivables		38.51	(237.80)
Increase / (Decrease) Short Term Provisions		0.74	12.99
Increase / (Decrease) Other current Assets		(7.98)	(0.19)
Increase / (Decrease) Other current liabilities		(1.28)	(1.10)
<b>Net Cash Generated/(Used in) Operations</b>		<b>66.96</b>	<b>18.09</b>
<b>Income tax Paid</b>		-	14.73
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>47.77</b>	<b>149.01</b>
<b>B. Cash flow from Investing activities</b>			
Interest received		-	-
(Purchase)/Sale of Fixed Assets		0.00	(94.12)
Subsidy Received		58.53	2.42
Change in Non-Current Investment		0.00	0.00
Change in Long Term Loan and Advances		-	-
Change in Non-Current Assets		-	-
Change in Non-Current Investment		-	-
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>58.53</b>	<b>(91.70)</b>
<b>C. Cash flow from financing activities</b>			
Proceeds From Issue of shares capital		0.00	0.00
Finance cost		(9.41)	(19.80)
Increase / (Decrease) Long Term Borrowings		(114.25)	(21.74)
Increase / (Decrease) Short Term Borrowings		17.61	75.77
Increase / (decrease) in Minority interest		(0.37)	0.00
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>(106.42)</b>	<b>34.23</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		<b>(0.11)</b>	<b>91.54</b>
Cash and cash equivalents at the beginning of the year		116.39	24.84
<b>Cash and cash equivalents at the end of the year *</b>		<b>116.28</b>	<b>116.38</b>
<b>* Comprises:</b>			
(a) Cash on hand		116.16	116.16
(b) Balances with banks		0.12	0.22
(i) In current accounts		-	-
(ii) In deposit accounts		116.28	116.38

For, Roni Households Limited

HARISH MANOHAR SIRWANI  
Chairman & Managing Director  
DIN: 07844075  
Date: 14-11-2025  
Place: Jalgaon

**Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)**

**To,**  
**The Board of Directors of**  
**Roni Households Limited**

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Roni Households Limited** ("the Company") for the quarter ended 30<sup>th</sup> September 2025 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors at their meeting held on **14<sup>th</sup> November, 2025**, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, 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)

*J. J. Kataria*  
  
 Jyoti J. Kataria  
 Partner  
 Membership No. 116861  
 UDIN: 25116861BMHWJY5186  
 Date: 14/11/2025  
 Place: Jamnagar

**Head Office:** 217/218, Manek Center, P.N. Marg, Jamnagar – 361008.

**Branch Office:** B-15/16, 5<sup>th</sup> Floor, B Wing, Shree Siddhivinayak Plaza, Veera Desai Industrial Estate, Next to T Series Business Park, Andheri West, Mumbai – 400 053.

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

# RONI HOUSEHOLDS LIMITED

CIN: L82990MH2017PLC300575

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

Statement of Standalone Unaudited Financial Result for the half year ended on 30/09/2025

Particulars	Half Year Ended			(Rs. In Lakh)
	30-09-25	31-03-25	30-09-24	31-03-25
<b>A Date of start of reporting period</b>	01-04-25	01-10-24	01-04-24	01-04-24
<b>B Date of end of reporting period</b>	30-09-25	31-03-25	30-09-24	31-03-25
<b>C Whether results are audited or unaudited</b>	Unaudited	Audited	Unaudited	Audited
<b>1 Revenue From Operations</b>				
(a) Revenue From Operations	96.91	423.84	354.28	778.12
(b) Other Income	58.53	5.55	1.61	7.16
<b>Total Income</b>	<b>155.44</b>	<b>429.39</b>	<b>355.89</b>	<b>785.28</b>
<b>Expenditure</b>				
(a) Cost of materials consumed	13.55	38.93	18.98	57.91
(b) Purchases of stock-in-trade	125.03	249.98	430.46	680.44
(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	(26.98)	(30.52)	(135.72)	(166.24)
(d) Employee benefit expense	1.20	1.20	1.20	2.40
(e) Finance Costs	9.41	12.79	6.99	19.78
(e) Depreciation and amortisation expense	29.87	25.47	21.35	46.82
(f) Other Expenses	2.55	56.93	6.80	63.73
<b>Total expenses</b>	<b>154.63</b>	<b>354.79</b>	<b>350.06</b>	<b>704.84</b>
<b>Profit (loss) Before exceptional &amp; Extraordinary items and Tax</b>	<b>0.81</b>	<b>74.60</b>	<b>5.83</b>	<b>80.44</b>
Exceptional items	-	-	-	-
<b>Profit (loss) from ordinary activates before Extraordinary Items and Tax</b>	<b>0.81</b>	<b>74.60</b>	<b>5.83</b>	<b>80.44</b>
Extraordinary items	-	-	-	-
<b>Profit (loss) from ordinary activities before tax</b>	<b>0.81</b>	<b>74.60</b>	<b>5.83</b>	<b>80.44</b>
Tax Expenses - Current Tax	0.20	20.05	1.47	21.52
(less): MAT Credit				-
Current Tax Expense Relating to Prior years		(6.95)		(6.95)
Deferred Tax (Assets)/liabilities	(1.36)	(1.75)	(1.02)	(2.77)
<b>Profit (loss) from ordinary activities</b>	<b>1.97</b>	<b>63.25</b>	<b>5.38</b>	<b>68.64</b>
Profit/(Loss) From Discontinuing Operation Before Tax	-	-	-	-
Tax Expenses of Discontinuing Operations	-	-	-	-
<b>Net Profit/(Loss) from Discontinuing Opration After Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit(Loss) For Period Before Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share Of Profit / Loss Associates	-	-	-	-
Profit/Loss Of Minority Interest	-	-	-	-
<b>Net Profit (+) / Loss (-) For the Period</b>	<b>1.97</b>	<b>63.25</b>	<b>5.38</b>	<b>68.64</b>
<b>Details of equity share capital</b>				
Paid-up equity share capital	1,149.31	1,149.31	574.65	1,149.31
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
<b>Details Of Debt Securities</b>				
Paid-up Debt Capital	-	-	-	-
Face value of Debt Securities	-	-	-	-
Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year	-	-	-	479.43
<b>Earnings per share (EPS)</b>				
Basic earnings per share from continuing And Discontinuing operations	0.02	0.55	0.09	0.60
Diluted earnings per share from continuing And Discontinuing operations	0.02	0.55	0.09	0.60

**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 2025.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2025.
- 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 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.
- 5 The Company has only reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting" is not applicable.
- 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 2025 is enclosed herewith.
- 8 Figures of half year ended March 31, 2025 represents the difference between the audited figures in respect of full financial year ended March 31, 2025 and the published unaudited figures of six months ended September 30, 2024.
- 9 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

For, Roni Households Limited

HARISH MANOHAR SIRWANI  
 Chairman & Managing Director  
 DIN: 07844075  
 Date: 14-11-2025  
 Place: Jalgaon

# RONI HOUSEHOLDS LIMITED

CIN: L82990MH2017PLC300575

Registered Office: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003  
Standalone Unaudited statement of Assets and liabilities as on September 30, 2025

Particulars		(Rs. In Lakhs)	
		As at 30-09-2025	As at 31-03-2025
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
(a)	Share capital	1,149.31	1,149.31
(b)	Reserves and surplus	481.39	479.43
(c)	Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds (a+b+c)</b>	<b>1,630.70</b>	<b>1,628.74</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority Interest*</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	233.29	347.54
(b)	Deferred tax liabilities (net)	7.44	8.80
(c)	Other long-term liabilities	-	-
(d)	Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>240.73</b>	<b>356.34</b>
<b>5</b>	<b>Current liabilities</b>		
(a)	Short-term borrowings	145.80	123.68
(b)	Trade payables	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	40.28	52.93
(c)	Other current liabilities	-	1.27
(d)	Short-term provisions	26.27	25.25
	<b>Sub-total - Current liabilities</b>	<b>212.36</b>	<b>203.13</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,083.79</b>	<b>2,188.21</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
(a)	Property Plant & Equipments		
-	Tangible Assets	282.80	312.67
-	Intangible Assets	-	-
-	Capital Work in Progress	-	-
(b)	Non-current investments	251.00	251.00
(c)	Deferred tax assets (net)	-	-
(d)	Long-term loans and advances	0.61	0.61
(e)	Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>534.41</b>	<b>564.28</b>
<b>2</b>	<b>Current assets</b>		
(a)	Current investments	-	-
(b)	Inventories	807.51	780.53
(c)	Trade receivables	500.40	538.29
(d)	Cash and cash equivalents	114.43	114.43
(e)	Short-term loans and advances	116.94	189.21
(f)	Other current assets	10.09	1.47
	<b>Sub-total - Current assets</b>	<b>1,549.38</b>	<b>1,623.93</b>
	<b>TOTAL - ASSETS</b>	<b>2,083.79</b>	<b>2,188.21</b>

For, Roni Households Limited

HARISH MANOHAR SIRWANI  
Chairman & Managing Director  
DIN: 07844075  
Date: 14-11-2025  
Place: Jalgaon

# RONI HOUSEHOLDS LIMITED

CIN: L82990MH2017PLC300575

Registered Office: PLOT NO. F - 55, ADDL. MIDC AREA AJANTA ROAD, JALGAON MH 425003  
Standalone Unaudited Cash Flow Statement for the half year ended September 30,2025

	Particulars	As on 30th September, 2025	As on 31st March 2025
		Rs. In Lakhs	Rs. In Lakhs
<b>A.</b>	<b>Cash flow from operating activities</b>		
	Profit before Tax	0.81	80.44
	<b>Adjustments for:</b>		
	Depreciation and amortisation	29.87	46.82
	Subsidy Income	(58.53)	(2.42)
	Finance Cost	9.41	19.78
	Profit on Sale of Investment		
	<b>Operating profit / (loss) before working capital changes</b>	<b>(18.44)</b>	<b>144.62</b>
	<b>Movements in Working Capital</b>		
	(Increase) / Decrease Inventories	(26.98)	(166.24)
	(Increase) / Decrease Short-term loans and advances	72.27	71.32
	Increase / (Decrease) Trade payables	(12.65)	(202.59)
	(Increase) / Decrease Trade Receivables	37.89	305.96
	(Increase) / Decrease Other Non Current Assets		
	Increase / (Decrease) Short Term Provisions	1.02	12.33
	Increase / (Decrease) Other current Assets	(8.62)	(1.47)
	Increase / (Decrease) Other current liabilities	(1.27)	(1.10)
	<b>Net Cash Generated/(Used in) Operations</b>	<b>61.65</b>	<b>18.23</b>
	<b>Income tax Paid</b>	0.21	14.57
	<b>Net cash flow from / (used in) operating activities (A)</b>	<b>43.00</b>	<b>148.29</b>
<b>B.</b>	<b>Cash flow from Investing activities</b>		
	Interest received	-	-
	(Purchase)/Sale of Fixed Assets	-	(94.12)
	Subsidy Received	58.53	2.42
	Change in Non-Current Investment	-	-
	Change in Long Term Loan and Advances	-	-
	<b>Net cash flow from / (used in) investing activities (B)</b>	<b>58.53</b>	<b>(91.70)</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
	Proceeds From Issue of shares capital		
	Finance cost	(9.41)	(19.78)
	(Increase) / Decrease Long Term Borrowing	(114.25)	(21.74)
	(Increase) / Decrease Short Term Borrowing	22.12	75.76
	<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(101.54)</b>	<b>34.24</b>
	<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>0.00</b>	<b>90.83</b>
	Cash and cash equivalents at the beginning of the year	114.44	23.61
	<b>Cash and cash equivalents at the end of the year *</b>	<b>114.44</b>	<b>114.44</b>
	<b>* Comprises:</b>		
	(a) Cash on hand	114.32	114.32
	<b>(b) Balances with banks</b>		
	(i) In current accounts	0.12	0.12
	(ii) In deposit accounts	-	-
		<b>114.44</b>	<b>114.44</b>

For, Roni Households Limited

HARISH MANOHAR SIRWANI  
Chairman & Managing Director  
DIN: 07844075  
Date: 14-11-2025  
Place: Jalgaon