



Date: November 14, 2019

To, The Deputy Manager Corporate Relations Department, Bombay Stock Exchange Limited P.J.Towers, Dalal Street, Mumbai 400001

Fax No: 2272 2061/41/39/37

Dear Sir,

<u>Ref No: - Company Code No.-539760</u> <u>Sub: Outcome of Board Meeting held on 14th November, 2019 in terms of Regulation 30 of SEBI</u> (Listing Obligation and Disclosure Requirement) Regulations, 2015.

This is to inform you that the Board of Directors at its Meeting held today i.e. Thursday, 14th November, 2019, the Board has, inter-alia approved the Un-audited Financial Results of the Company for the half year ended 30th September, 2019 and the Limited Review Report thereof.

Attached herewith is a copy of Unaudited Financial results along with Limited Review report as at 30th September, 2019.

Please take the same on record and oblige.

Thanking you.

Yours faithfully,

FOR RELICAB CABLE MANUFACTURING LIMITED-

SD/-

Khushboo Desai Company Secretary Membership No. : A45510

Limited Review Report on half yearly unaudited standalone financial statement of Relicab Cable Manufacturing Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Review Report to The Board of Directors Relicab Cable Manufacturing Limited

- We have reviewed the accompanying statement of unaudited financial results of **Relicab Cable** Manufacturing Limited (the Company) for the half year ended September 30, 2019 (the statement), being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. This is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in accounting standards for interim financial reporting (AS-25), prescribed under Section 133 of the Companies Act, 2013 read with relevant provisions issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review 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 reasonable assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards within the meaning of Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounting Standards) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015as modified by Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain Jagawat Kamdar & Co. Chartered Accountants Firm Regn No.: 122530W

Place : Mumbai Dated : 14th November, 2019 CA Chandra shekhar Jagawat Membership No.: 116078 UDIN: 19116078AAAAEK6716

RELICAB CABLE MANUFACTURING LIMITED CIN: L27201DD2009PLC004670

CORPORATE OFFICE :- 57/1,(4-B) BENSLORE INDUSTRIAL ESTATE DUNETHA, DAMAN - 396210 (U. T) DAMAN- 392610

Annexure 1 to Clause 33 of Listing Agreement

Statement of Unaudited Financial Results for the half year ended 30th September, 2019

NDALONE I nth ended 09-2018 audited) 973.63 14.11 987.74 - 951.89 - - 201.89 - - 201.89 71.68 59.97 8.96 94.05 984.65 3.09 - -	RESULTS 6 Month ended 31-03-2019 (Audited) 1,280.80 15.24 1,296.04 938.05 938.05 -70.02 108.06 77.63 13.67 75.27 1,142.66 153.39	1,889.5 -271.5 179.7 137.6 22.6 169.3
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audited) 973.63 14.11 987.74 - 951.89 - -201.89 71.68 59.97 8.96 94.05 984.65	(Audited) 1,280.80 15.24 1,296.04 938.05 -70.02 108.06 77.63 13.67 75.27 1,142.66	(Audited) 2,254.2 29.3 2,283. 1,889.9 -271.9 -271.9 179.7 137.6 22.6 169.3
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14.11 987.74 - 951.89 - -201.89 71.68 59.97 8.96 94.05 984.65	15.24 1,296.04 938.05 -70.02 108.06 77.63 13.67 75.27 1,142.66	29.3 2,283. 1,889.9 -271.9 179.7 137.6 22.6 169.3
987.74 - 951.89 - -201.89 71.68 59.97 8.96 94.05 984.65	1,296.04 938.05 -70.02 108.06 77.63 13.67 75.27 1,142.66	2,283. 1,889.9 -271.9 179.7 137.6 22.6 169.3
-201.89 71.68 59.97 8.96 94.05 984.65	-70.02 108.06 77.63 13.67 75.27 1,142.66	-271.9 179.7 137.6 22.6 169.3
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71.68 59.97 8.96 94.05 984.65	108.06 77.63 13.67 75.27 1,142.66	179.7 137.6 22.6 169.3
71.68 59.97 8.96 94.05 984.65	108.06 77.63 13.67 75.27 1,142.66	179.7 137.6 22.6 169.3
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94.05 984.65	75.27 1,142.66	169.3
984.65	1,142.66	
3.09 -	452 20	2,127
-	155.59	156
3.09	153.39	156
_	0.94	0.
3.09	152.44	155
-	102.44	100
0.80	42.80	43.
-	1.41	1.
2.28	108.25	110
-	-	
-	-	
-	-	
2.28	108.25	110
-	-	
-	-	
2.28	108.25	110
540.15	540.15	540
160.79	428.37	428
0.04	2.00	2
0.04	2.00	2
	160.79 0.04 0.04 quently take geographic eporting" no	160.79 428.37 0.04 2.00

For Identification Purpose C.A Chandrashekhar Jagawat (Partner) Membership No. -116078

Mr. Suhir H Shah Managing Director DIN 02420617

Date: 14th November, 2019 Place: Mumbai

RELICAB CABLE MANUFACTURING LIMITED CIN: L27201DD2009PLC004670

CORPORATE OFFICE :- 57/1,(4-B) BENSLORE INDUSTRIAL ESTATE DUNETHA, DAMAN - 396210 (U. T) DAMAN- 392610

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2019

			Rs. In Lakhs	
		Standalone Results		
		As at 30-Sep-2019 Unaudited	As at 31-Mar-2019 Audited	
A	Equity and Liabilities			
	1. Shareholders' funds			
	a)Share capital	540.15	540.15	
	b)Reserves and surplus	451.38	538.89	
	c) Money Received Against Share Warrants		-	
	Sub Total Shareholders Fund	991.53	1,079.04	
	2. Share Application Money Pending allotment		-	
	3. Minority Interest		-	
	4. Non-current Liabilities		-	
	a) Long Term Borrowings	7.03	12.49	
	b) Deferred Tax Liability (Net)	-	-	
	c) Other Long Term Liabilities	-	-	
	d) Long Term Provisions	88.54	88.54	
	Sub-total non current liabilities	95.57	101.03	
	5. Current Liabilities	-	-	
	a) Short term borrowings	513.23	912.56	
	b) Trade payables	-	-	
	(A) total outstanding dues of micro enterprises and small	24.07	27.42	
	enterprises; and	24.07	27.42	
	(B) total outstanding dues of creditors other than micro	394.70	392.05	
	enterprises and small enterprises			
	c) Other current liabilities	562.64	110.96	
	d) Short term provisions	3.27	3.75	
	Sub-total current liabilities	1,497.90	1,446.74	
Р	TOTAL EQUITY AND LIABILITIES ASSETS	2,585.00	2,626.81	
Р	1. Non-current assets	-	-	
	a) Fixed assets		_	
	- Tangible assets	83.82	90.70	
	b) Non Current investments	0.03	0.03	
	c) Deferred Tax Assets (Net)	1.21	1.21	
	d) Long term loans and advances	38.98	42.37	
	e) Other non current assets	124.40	67.48	
	Sub-total non current Assets	248.43	201.79	
	Current Assets	-	-	
	a) Current Investments	-	-	
	b) Inventories	1,469.95	1,398.09	
	c) Trade receivables	323.75	536.21	
	d) Cash & Bank Balances	306.73	262.58	
	e) Short term loans and advances	236.14	228.14	
	f) Other Current Assets	-	-	
	Sub-total of current Assets	2,336.57	2,425.02	
	TOTAL ASSETS	2,585.00	2,626.81	

Notes:

a) The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on **14th November**, **2019**

b) The Company is engaged in cable Manufacturing. The company does not have any geographical/ other segments hence no separate reportable segment as defined in Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standards) Rules 2014

c) There are no investor complains received/pending as on 30th September, 2019

 d) Figures for the previous year are regrouped and reworked whereever necessary, in order to make them Comparable.

For and on behalf of the Board of Directors of Relicab Cable Manufacturing Limited

For Identification Purpose C.A Chandrashekhar Jagawat (Partner) Membership No. -116078

Mr. Suhir H Shah Managing Director DIN 02420617

Date: 14th November, 2019

RELICAB CABLE MANUFACT L18101MH2005PLC UNAUDITED CASH FLOW STATEMENT FOR THE	2155786	EP 2010
	Year ended	Year ended
Particulars	30-09-2019	31-03-2019
A Cash flow from Operating activities		
Net profit before tax and extra ordinary items	(87.51)	156.4
Adjustments for		
- Depreciation	6.88	22.6
- Interest paid on Income Tax		
- Dividend Received	-	-
- Interest Received	(7.80)	(17.7
- Interest Paid	81.88	137.6
	80.95	142.5
Operating Profit before working capital changes	(6.56)	298.9
Adjustments for		
 - (Increase)/Decrease in Trade and other receivables 	212.46	(140.8
- (Increase)/Decrease in Inventories	(71.86)	(312.8
 - (Increase)/Decrease in other Current Assets 	(56.91)	(0.0
- (Increase)/Decrease in Short Term Advance	254.78	(141.1
 Increase/(Decrease) in Trade payable 	450.49	(35.4
	788.96	(630.3
Cash generated from operations	782.41	(331.4
Direct taxes paid	-	(331.
Net cash from operating activities	782.41	(338.)
	702.112	(556)
B Cash flow from investing activities		
- Interest Received	7.80	17.
- Dividend Income	-	-
- Maturity of Fixed Deposit / RD (New Investment)	(262.78)	30.0
- Investments		
- Sale / (Purchase of fixed assets)	-	(5.8
Net cash used in investing activities	(254.98)	42.5
C Cash flow from financing activities		
 Loans borrowed (Net of repayment) 	(399.33)	333.9
- Loans long term given (Net of repayment)	(2.07)	115.9
- Issue of Shares		-
- Public Issue Expenses		-
- Interest paid	(81.88)	(137.6
Net cash used in financing activities	(483.28)	312.3
	()	
Net increase / (Decrease) in cash and cash equivalents	44.15	16.1
Cash and cash equivalents at the beginning of the year	262.58	246.4
Cash and cash equivalents at the closing of the period	306.73	262.
Cash and Bank Balances		
A Cash and cash equivalents		
Cash on hand	31.12	20.
Cheques, drafts on hand		
In Current accounts	12.83	1.
	43.95	21.
B Other Bank Balance		
Margin Money Deposit (Maturity above 3 months)	262.78	240.
	306.73	262.
bove Statement is based on Unaudited Financial data.		
bove statement is based on onaddited Financial data.	For and on behalf of the Bo Relicab Cable Manufacturi	
For Identification Purpose		
C.A Chandrashekhar Jagawat (Partner)	Mr. Suhir H Shah	
Membership No116078	Managing Director	
	DIN 02420617	
Place : Mumbai		
Date: 14th November, 2019		

			BLE MANUFACTU 27201DD2009PLC					
	207, Sahakar Bl	-	g Narayan Nagar, Gh		bai- 400086			
	Standalone (For t	he Half Year a	and Twelve Month	s ended 30 th Se	ptember, 2019)			
	<u>Segn</u>	nent-wise Rev	<u>enue, Results, As</u>	sets and Liabiliti	ies			
					(Rs. in Lacs Ex	cept EPS)		
Sr. Particulars STANDALONE RESULTS								
No.		Note No.	6 Month ended *	6 Month ended	Preceeding 6 month Ended 30/09/2018	Year Ended		
			30-09-2019 (Unaudited)	31-03-2019 (Audited)		31-03-2019 (Audited)		
1	Segment Revenue		00.40	674.00	000 63	4 500 70		
	Cable Division Compound Division		82.12 582.93	674.06 606.74	888.63 85.00	1,562.70 691.74		
	Other Income		18.26	15.24	14.11	29.34		
	Total		683.31	1,296.03	987.74	2,283.77		
2	Segment Results					-		
2	Cable Division		-10.11	90.23	20.56	110.79		
	Compound Division		-13.79	124.60	28.39	152.99		
	Total		-23.90	214.83	48.95	263.78		
	Less: Finance Cost		81.88	77.63	59.97	137.60		
	Other unallocated Income		18.26	15.24	14.11	29.34		
	Exceptional Items Profit Before Tax		-87.51	152.43	3.09	155.52		
	PIUIL DEIDLE TAX		-07.51	152.43	5.09	155.52		
3	Segmental Assets							
Ŭ	Cable Division		503.10	508.68	2,180.54	508.68		
	Compound Division		116.93	118.23	,	118.23		
	Total		620.03	626.91	2,180.54	626.91		
	Unallocated Assets		1,964.97	1,999.90		1,999.90		
	Total Assets		2,585.00	2,626.81	2,180.54	2,626.81		
4								
4	Segmental Liability Cable Division		334.23	156.16	393.14	156.16		
	Compound Division		91.57	263.31	- 393.14	263.31		
	Total		425.80	419.47	393.14	419.47		
	Unallocated Liabilities		1,167.67	1,128.30	864.70	1,128.30		
	Total Liability		1,593.47	1,547.77	1,257.84	1,547.77		
2 3	The Company's corporate strat Company is currently focused of Company's organisational struc multiple businesses while retain The business groups comprise Cable : Manufacturing of Custo Component : Manufacturing of Figures for the corresponding p current period. Since the Turnover of Compou	n two busines sture and goven ning focus on e the following: mised cables Customised Pl previous period	s groups: Cable an rnance processes a each one of them. lastic Compound us is are re-arranged, r Half year ended 3	d other is Plastic of are designed to su sed as Raw Mater wherever necessa 0/09/2018 was les	Components busine upport effective man ial by many Industri ary, to conform to th	ss .The agement of es. e figures of the		
	hence company has not preser	ited separate li	iability for the segment	ient.				
	hence company has not preser For Identification Purpose CA Chandrashekhar Jagawat Partner Place : Mumbai	ited separate li	For and on behalt Relicab Cable Ma Mr. Suhir H Shah Managing Directo DIN 02420617	f of the Board of I nufacturing Limit				





Date: November 14, 2019

To, The Deputy Manager Corporate Relations Department, Bombay Stock Exchange Limited P.J.Towers, Dalal Street, Mumbai 400001

Fax No: 2272 2061/41/39/37

Dear Sir,

<u>Ref No: - Company Code No.-539760</u> Sub: Outcome of Board Meeting held on 14th November, 2019 in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

This is to inform you that the Board of Directors at its Meeting held today i.e. Thursday, 14th November, 2019, the Board has, inter-alia approved the Un-audited Financial Results of the Company for the half year ended 30th September, 2019 and the Limited Review Report thereof.

Attached herewith is a copy of Unaudited Financial results along with Limited Review report as at 30th September, 2019.

Please take the same on record and oblige.

Thanking you.

Yours faithfully,

FOR RELICAB CABLE MANUFACTURING LIMITED

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Khushboo Desai Company Secretary Membership No. : A45510



JAIN JAGAWAT KAMDAR & CO.

Limited Review Report on half yearly unaudited standalone financial statement of Relicab Cable Manufacturing Limited pursuant to Regulation 33 of SEBI (Listing **Obligation and Disclosure Requirement) Regulation, 2015**

Review Report to The Board of Directors **Relicab Cable Manufacturing Limited**

Chartered Accountants

- 1. We have reviewed the accompanying statement of unaudited financial results of Relicab Cable Manufacturing Limited (the Company) for the half year ended September 30, 2019 (the statement), being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. This is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in accounting standards for interim financial reporting (AS-25), prescribed under Section 133 of the Companies Act, 2013 read with relevant provisions issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review 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 reasonable assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards within the meaning of Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounting Standards) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015as modified by Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Mumbai Dated : 14th November, 2019

For Jain Jagawat Kamdar & Co. KAMP Chartered Accountants rm Regn No.: 122530W 🕱 Chandra shekhar Jagawat iered Pa

Membership No.: 116078 UDIN: 19116078AAAAEK6716

H.O.: Office No. 301 - 302, 3rd Floor, Poonam Pearl Building, Opp. New India Colony, Juhu Lane, Andheri (W), Mumbai - 400 058. Phone (O): 022-6592 6913, 2620 3021 • E-mail : jjk@jjkandco.com • Website : jjkandco.com Branches : Mumbai, Pune, Surat, Bhopal, New Delhi

Associates : Ahmedabad, Rajkot, Jamnagar, Raipur, Bhilai, Indore, Jabalpur, Satna, Nashik, Thane, Navi Mumbai, Bangaluru, Cochin

Scanned by CamScanner

RELICAB CABLE MANUFACTURING LIMITED CIN: L27201DD2009PLC004670 CORPORATE OFFICE :- 57/1,(4-B) BENSLORE INDUSTRIAL ESTATE DUNETHA, DAMAN - 396210 (U. T) DAMAN- 392610

Annexure 1 to Clause 33 of Listing Agreement

Statement of Unaudited Financial Results for the half year ended 30th September, 2019

and the second second		(Rs. in Lacs Except EPS)				
		STANDALONE RESULTS				
Sr. No.	Particulars	6 Month ended	6 Month ended	6 Month ended	Year Ended	
		30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31-03-2019 (Audited)	31-03-2019 (Audited)	
1	Revenue from Operations					
	(I) Revenue from Operations (Net of excise duty)	665.05	973.63	1,280.80	2,254.43	
	(II) Other Operating Income	18.26	14.11	15.24		
	(III) Total Revenue (net)	683.31	987.74	1,296.04	2,283.77	
2	(IV) Expenses		-			
	(a) Cost of Materials consumed	591.43	951.89	938.05	1,889.93	
6	(b) Purchase of stock-in-trade		-		-	
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	-71.86	-201.89	-70.02	-271.92	
	(d) Employee benefits expense	56.25	71.68	108.06		
	(e) Finance Cost	81.88	59.97	77.63	137.60	
	(f)Depreciation and amortisation expense	6.88	8.96	13.67	22.63	
	(g)Other expenses	106.25	94.05	75.27		
	Total Expenses	770.83	984.65	1,142.66	2,127.31	
3	V. Profit before exceptional and extraordinary items and tax (III - IV)	-87.51	3.09	153.39	156.46	
4	VI. Exceptional items - Other Income				Short servery short-period states and	
5	VII. Profit before extraordinary items and tax (V - VI)	-87.51	3.09	153.39	156.46	
6	VIII. Extraordinary items			0.04		
7	IX. Profit before tax (VII- VIII)		-	0.94		
8	X. Tax expense:	-87.51	3.09	152.44	155.52	
•	(1) Current Tax		-	10.00	10.00	
	(2) Deferred Tax	· · · · · ·	0.80	42.80		
9	XI. Profit (Loss) for the period from continuing	Barglinter Deale provident and and	-	1.41	1.41	
	operations (VII-VIII)	-87.51	2.28	108.28	110.51	
10	XII Profit (Loss) from Discontinued Operations		-		-	
11	XIII Tax expense of discontinued operation'		-			
	XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	× .	-	
13	XV. Profit (Loss) for the period (XI + XIV)	-87.51	2.28	108.25	5 110.5	
14	Share of Profit / (loss) of associates *				-	
	Minority Interest*		-		-	
16	Net Profit / (Loss) after taxes, minority	Sec. Startes	AND THE PARTY OF		· Press and the second	
	Interest and share of profit / (loss) of associates (13 + 14 + 15) *	-87.51	2.28	108.2	5 110.5	
17	Pald-up equity share capital (Face Value of the Share shall be indicated)	540.15	540.15	540.1	5 540.1	
18	Reserve excluding Revaluation Reserves					
	as per balance sheet of previous accounting year	538.89	160.79	428.3	7 428.3	
- 1	I Earnings Per Share (of `10/- each) (not annualised):					
				-		
_	(a) Basic	-1.62		2.0	0 2.0	
	(b) Diluted	-1.62	0.04	2.0	0 2.0	

Notes:-

The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of a) directors of the Company at their meeting held on 14th November, 2019 b)

The Company is engaged in cable Manufacturing. The company does not have any geographical/ other segments hence no separate reportable segment as defined in Accounting Standard 17 on "Segment Reporting" notified under Companies C

There are no investor complains received/pending as on 30th September, 2019

Figures for the previous year are regrouped and reworked whereever necessary, in order to make them Comparable

CY

tification Purpose Ide CA Chandrashekhar Jagawat (Partner) red Membership No. -116078

Date: 14th November, 2019 Place: Mumbai

For and on behalf of the Board of Directors of Relicab Cable Manufacturing Limited

Mr. Suhir H Shah **Managing Director** DIN 02420617

RELICAB CABLE MANUFACTURING LIMITED CIN: L27201DD2009PLC004670

CORPORATE OFFICE :- 57/1.(4-B) BENSLORE INDUSTRIAL ESTATE DUNETHA, DAMAN - 396210 (U. T.) DAMAN- 392510

and have a series of the serie		Rs. In Lakhs	
	Standalone Results		
Equity and Liphilities	As at 30-Sep-2019 Unaudited	As at 31-Mar-2019 Audited	
-quity and Liabilities		Addited	
1. Shareholders' funds			
a)Share capital	540.15	540.41	
b)Reserves and surplus	451.38	540.15	
c) Money Received Against Share Warrants Sub Total Shareholders Fund	101.00	538.8	
Sub Total Shareholders Fund	991.53	1,079.04	
2. Share Application Money Pending allotment	10 A A A A A A A A A A A A A A A A A A A	1,079.0	
3. Minority Interest			
4. Non-current Liabilities	2000 gi 20 ji 1	and a second	
a) Long Term Borrowings	ke renej h	and the second	
b) Deferred Tax Liability (Net)	7.03	12.4	
c) Other Long Term Liabilities		- · · · ·	
d) Long Term Provisions	-	- 11- I	
	88.54	88.5	
Sub-total non current liabilities	•	-	
5. Current Liabilities	95.57	101.03	
a) Short term borrowings	540.00	-	
b) Trade payables	513.23	912.5	
(A) total outstanding dues of micro enterprises and small	· · · · · · · · ·	2 - X-	
(B) total outstanding dues of creditors other than micro	24.07	27.4	
enterprises and small enterprises	394.70	<i>k</i>	
c) Other current liabilities	394.70	392.0	
d) Short term provisions	562.64	110.9	
Sub-total current liabilities	3.27	3.7	
TOTAL EQUITY AND LIABILITIES	1,497.90	1,446.74	
ASSETS	2,585.00	2,626.8	
1. Non-current assets	· · ·		
a) Fixed assets	-		
- Tangible assets	· · ·	· · · · · ·	
b) Non Current investments	83.82	90.70	
c) Deferred Tax Assets (Net)	0.03	0.03	
d) Long term loans and advances	1.21	1.2	
e) Other non current assets	38.98	42.37	
Sub-total non current Assets	124.40	67.4	
Current Assets	248.43	201.75	
a) Current Investments	· · · · · · · ·	201.11	
b) Inventories		-	
c) Trade receivables	1,469,95	1.398.0	
d) Cash & Bank Balances	323.75	536.2	
e) Short term loom and a t	306.73	262.5	
e) Short term loans and advances f) Other Current Assets	235.14		
Sub total of automatic	-	228.14	
Sub-total of current Assets	2,336.57	2,425.02	
TOTAL ASSETS	-,,,,,,,,,,,,,	2,425.02	
TOTAL ASSETS	2,585.00	2,626.81	

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2019

Notes:

 a) The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 14th November, 2019

b) The Company is engaged in cable Manufacturing. The company does not have any geographical/ other segments hence no separate reportable segment as defined in Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standards) Rules 2014

c) There are no investor complains received/pending as on 30th September, 2019

 d) Figures for the previous year are regrouped and reworked whereever necessary, in order to make them Comparable.

elan For Kendification Purpose

Cembership No. -116078

Date: 14th November, 2019 Place: Mumbai

For and on behalf of the Board of Directors of Relicab Cable Manufacturing United M. Suhir H Shah Managing Director DIN 02420617 Man

ter:

C.			(Rs. in Lacs Except EPS)				
Sr. No.	Particulare	in the second	STANDALONE RESULTS				
140.		Note No.	6 Month ended	6 Month ended	Preceeding 6 month Ended 30/09/2018	Year Ended	
			30-09-2019 (Unaudited)	31-03-2019 (Audited)		31-03-2019 (Audited)	
1	Segment Revenue Cable Division Compound Division Other Income Total		82.12 582.93 18.26 683.31	674.06 606.74 15.24 1,296.03	888.63 85.00 14.11 987.74	1,562.7(691.74 29.34 2,283.7	
			000.01	1,200.00	501.74	2,200,7	
2	Segment Results Cable Division Compound Division		-10.11 -13,79	90.23 124.60	20.56 28.39	110.7 152.9	
	Total		-23,90	214.83	48.95	263.7	
	Less: Finance Cost		81.88	77.63	59.97	137.6	
, ,	Other unallocated Income Exceptional Items		18.26	15.24	14,11	29.3	
	Profit Before Tax		-87.51	152.43	3.09	155.5	
3	Segmental Assets Cable Division Compound Division		503.10 116.93	508.68 118.23	2,180.54	508.6 118.2	
	Total		620.03	626.91	2,180.54	626.9	
	Unallocated Assets		1,964.97	1,999.90		1,999.9	
	Total Assets		2,585.00	2,626.81	2,180.54	2,626.8	
4	Segmental Liability Cable Division Compound Division			156.1 <u>6</u> 263.31		156.1	
	Total		425.80	419.47	393.14	419.4	
	Unailocated Liabilities		1,167.67	1,128.30	864.70	1,128.3	
	Total Liability		1,593.47	1,547,77	1,257.84	1,547.7	

RELICAB CABLE MANUFACTURING LIMITED

1 The Company's corporate strategy aims at creating multiple drivers of growth anchored on its core competencies. The Company is currently focused on two business groups: Cable and other is Plastic Components business. The Company's organisational structure and governance processes are designed to support effective management of multiple businesses while retaining focus on each one of them.

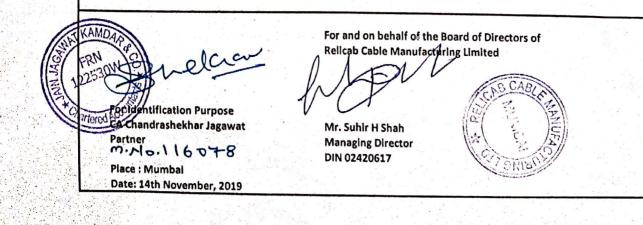
2 The business groups comprise the following:

Cable : Manufacturing of Customised cables

Component : Manufacturing of Customised Plastic Compound used as Raw Material by many Industries.

3 Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.

4 Since the Turnover of Compound segment for Half year ended 30/09/2018 was less than 10% of total turnover and hence company has not presented separate liability for the segment.



I MINAGULIEU CANN FICHA/ STATER/ERITER/IP/I/ THE VE	AR ENDED 30 TH SEDTEM	BER. 2010
UNAUDITED CASH FLOW STATEMENT FOR THE YEA	Year ended	Year onde
	30-09-2019	31-03-201
A Cash flow from Operating activities Net profit before tax and extra ordinary items	(87,51)	15
Adjustments for	(87,51)	1.9
Depreciation	6,88	2
- Interest paid on Income Tax		
- Dividend Received		
- Interest Received	(7.80)	(1)
- Interest Paid	81.88	13
김 동안 전 것이 가지도 가장 것 같아요. 이 집을		
	80.95	142
Operating Profit before working capital changes	(6.56)	298
Adjustments for	212.46	(140
(Increase)/Decrease in Trade and other receivables (Increase)/Decrease in Investories	(71.86)	(312
 (Increase)/Decrease in Inventories (Increase)/Decrease in other Current Assets 	(56.91)	(01)
(Increase)/Decrease in Short Term Advance	254.78	(141
- Increase//Decrease in Short Term Advance	450.49	(35
- mereasey (over ease) in mude payable	788.96	(630
Cash generated from operations	782.41	(331
Direct taxes paid		(7
Net cash from operating activities	782.41	(338
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
B Cash flow from investing activities		
Interest Received	7.80	17
Dividend Income		
- Maturity of Fixed Deposit / RD (New Investment)	(262.78)	30
- Investments		
- Sale / (Purchase of fixed assets)	•	(5
Net cash used in investing activities	(254.98)	42
C Cash flow from financing activities		
- Loans borrowed (Net of repayment)	(399.33)	333.
- Loans long term given (Net of repayment)	(2.07)	115.
- Issue of Shares		
- Public Issue Expenses	(81.88)	(137,
- Interest paid	(01.00)	(10)
Net cash used in financing activities	(483.28)	312,
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net increase / (Decrease) in cash and cash equivalents	44.15	16.
Cash and cash equivalents at the beginning of the year	262.58	246.
		a. 8a
Cash and cash equivalents at the closing of the period	306.73	262.
	•	
Cash and Bank Balances		
Cash and cash equivalents		a 18. ja
Cash on hand	31.12	20.
Cheques, drafts on hand		
In Current accounts	12.83	1.
	43.95	21.
Other Bank Balance		-
Margin Money Deposit (Maturity above 3 months)	262.78	240.
변화가 화가 없어? 것 것 같은 것을 가지?	306.73	262.
전화 김 수 있는 것 같아. 이번 것 같아. 이는 것 같아. 신기 것		
Die Statement is based on Unaudited Financial data.		
	For and on behalf of the Boa	rd of Director
tethelar-	A Relichb Calle Manufacturin	g/Lunited
htel	V. NEYL	
Tett -	NUMANUE	AO
For Identification Purpose	- 114.2	13
(Catchandrashekhar Jagawat (Partner)	Mr. Suhir H Shah	ALE
Membership No116078	Mr. Suhir H Shah Managing Director DIN 0242061	5 Z
장님 현황에서 가장 모습은 물건을 통한다.	DIN 0242061 0 MO	In 1
상품 회사님은 것은 동안한 것은 동안을 사람이 있다.	1133	151
Place : Mumbai	KECH	*/
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