



RELICAB
Cable Manufacturing Ltd.
PVC Wires / Cables & Allied Products



August 14, 2024

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

Fax No.:022-22722061/41/39/27

Ref: BSE Scrip Code: 539760 Scrip ID: RELICAB

Sub.: In Compliance of Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015 – Outcome of Board Meeting - Unaudited Financial Results for the quarter ending 30th June, 2024

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we would like to intimate that the Board of Directors of the Relicab Cable Manufacturing Limited (“the Company”), at their Meeting held today i.e. August 14, 2024, have inter-alia transacted following business:

1. Considered and approved the Un-audited Financial Results of the Company for the quarter ended 30th June, 2024 along with the Auditor’s Limited Review Report thereon.

Accordingly, we are submitting herewith the Unaudited Financial Results for the quarter ending 30th June, 2024 along with the Auditor’s Limited Review Report thereon.

2. Re-appointment of Mr. Suhir Shah (DIN: 02420617) as Managing Director of the Company, liable to retire by rotation, for a period of 3 (three) years with effect from September 11, 2024 to September 10, 2027 (both days inclusive), subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company.

Based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors of the Company at their Meeting held today i.e. August 14, 2024 re-appointed Mr. Suhir Shah (DIN: 02420617) as the Managing Director of the Company, liable to retire by rotation, for a period of 3 (three) years with effect from September 11, 2024 to September 10, 2027 (both days inclusive), subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company.

Disclosure under Regulation 30 of the Listing Regulations for the above matter, as applicable, is being filed separately.



RELICAB
Cable Manufacturing Ltd.
PVC Wires / Cables & Allied Products



An ISO 9001:2008 Company
CIN NO. I. 27201DD2009PLC004670

The meeting commenced at 02:00 p.m. and concluded at 05.30 p.m.

Please take the same on record and oblige.

For RELICAB CABLE MANUFACTURING LIMITED

Suhir Hiralal Shah
Managing Director & CFO
DIN: 02420617



Limited Review Report on Quarterly Unaudited Financial Results of RELICAB CABLE MANUFACTURING LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
RELICAB CABLE MANUFACTURING LIMITED

1. We have reviewed the accompanying statement of unaudited Financial Results of **RELICAB CABLE MANUFACTURING LIMITED** (the Company) for the Quarter ended June 30, 2024 (the statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement 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 Unaudited 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 provides 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, 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



CA Chandra Shekhar Jagawat
Partner
Membership No: 116078
UDIN: 24116078BKAUAX3112
Date: 14th August, 2024
Place: Mumbai

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PLC004670

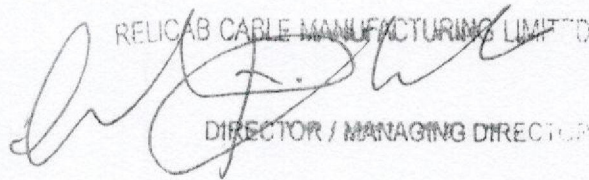
Corporate Office:- 57/1, (4-B), Benslore Industrial Estate Dunetha, Daman - 396210 (U.T), Daman, India

Annexure 1 to Clause 33 of Listing Agreement

Statement of Unaudited Financial Results for the Quarter ended June 30, 2024

Sr No	Particulars	Quarter ended			Year Ended
		30-06-2024 (Unaudited)	31-03-2024 (Unaudited)	30-06-2023 (Unaudited)	31-03-2024 (Audited)
1	Revenue from Operations				
	(I) Revenue from Operations (Net of excise duty)	617.83	1,403.29	787.62	3,801.63
	(II) Other Income	8.28	(10.01)	15.67	31.00
	(III) Total Revenue (net)	626.11	1,393.28	803.29	3,832.63
2	(IV) Expenses				
	(a) Cost of Materials Consumed	465.56	955.45	803.83	3,087.54
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(34.44)	147.34	(170.68)	(108.63)
	(d) Employee benefits expense	44.65	49.07	35.01	191.27
	(e) Finance Cost	56.77	70.55	64.02	275.32
	(f) Depreciation and amortisation expense	4.81	(3.46)	6.62	19.79
	(g) Other expenses	33.45	67.34	52.09	192.34
	Total Expenses	570.80	1,286.29	790.89	3,657.62
3	V. Profit before exceptional and extraordinary items and tax (III - IV)	55.31	106.99	12.40	175.01
4	VI. Exceptional items - Other Income	-	-	-	-
5	VII. Profit before extraordinary items and tax (V - VI)	55.31	106.99	12.40	175.01
6	VIII. Extraordinary items	-	-	-	-
7	IX. Profit before tax (VII- VIII)	55.31	106.99	12.40	175.01
8	X. Tax expense:				
	(1) Current Tax	14.38	20.00	-	20.00
	(2) Deferred Tax	-	3.74	(2.74)	0.76
	(3) (Excess)/Short Provision	-	-	-	-
9	XI. Profit (Loss) for the period from continuing operations (VII-VIII)	40.93	83.25	15.14	154.25
10	Other Comprehensive Income (OCI)				
	Items that will not be reclassified subsequently to profit or loss	-	(10.12)	-	(10.12)
	Remeasurement of defined employee benefit plans	-	2.55	-	2.55
	Income tax on items that will not be reclassified subsequently to profit and loss	-	-	-	-
11	XIII Tax expense of discontinued operation'	-	-	-	-
12	XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
13	XV. Profit (Loss) for the period (XI + XIV)	40.93	75.68	15.14	146.68
14	Share of Profit / (loss) of associates *	-	-	-	-
15	Minority Interest*	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	40.93	75.68	15.14	146.68
15	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,009.47	1,009.47	1,009.47	1,009.47
16	Reserve excluding Revaluation Reserves	-	-	-	180.03
	i Earnings Per Share (of ₹10/- each) (not annualised):				
	(a) Basic	0.41	0.75	0.15	1.45
	(b) Diluted	0.41	0.75	0.15	1.45



RELICAB CABLE MANUFACTURING LIMITED

 DIRECTOR / MANAGING DIRECTOR

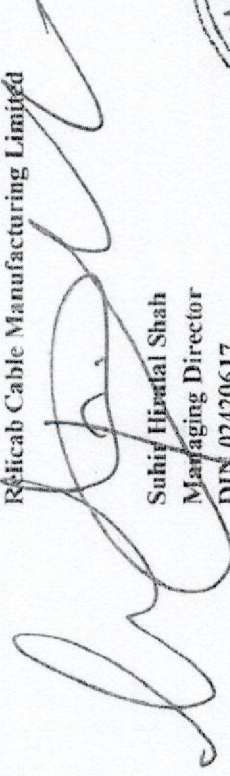


Notes:-	
1	The Unaudited Financial Results for the quarter ended June 30, 2024 have been reviewed and recommended by the Audit Committee and approved and taken on record by Board of Directors at their respective meetings held on 14th August, 2024. The above results are subject to 'limited review' by the Statutory Auditors of the Company.
2	As per IND AS 12, Deferred Tax Assets has not been recognised in absence of company's reliable estimates on sufficient future taxable income.
3	This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4	The Company has only one reportable primary business segment i.e. Cables, based on guiding principles. Accordingly, the disclosure requirements as per IND AS are not applicable.
5	Previous period's figures have been regrouped/ reclassified where necessary, to conform with current period's presentation for the purpose of comparability.
6	Companies Financials has been prepared in accordance with IND AS, on account of migration to Main Board platform of BSE in List 'B' Group.
7	EPS is not annualised for quarterly results.
8	In accordance with Ind AS -115 - Revenue, GST is not included in Revenue from operations for the quarter and year ended 30th June 2024.
9	There are no investor complains received/pending as on June 30, 2024.

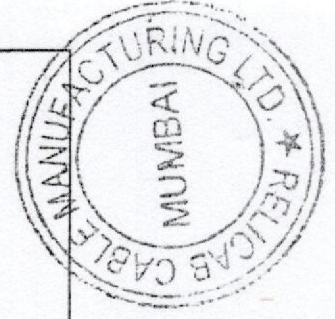


Date: 14.08.2024
Place: Mumbai

For and on behalf of the board of director of
Relicab Cable Manufacturing Limited



Suhir Hiratal Shah
Managing Director
DIN 02420617





ISI Marked
Wires & Cables

RELICAB

Cable Manufacturing Ltd.

PVC Wires / Cables & Allied Products



An ISO 9001:2008 Company
CIN NO. L27201DD2009PLC004670

Quarter I FY 25: Key Updates and Details:

- During said quarter we began exports to Ghana Electrical Board after being approved via inspection by BVQI which is a world-renowned inspection body. This could be a new growth territory for exports for the company's products.
- During said quarter, the company has installed newer dies and machines (dual extruder lines) to meet domestic and export requirements based on new product trends like skinning wires, ZHFR cables, XLPE cables and other such demand dynamics of the market.
- During said quarter the company has upgraded its existing plant and machinery and revamped its production lines for upgrading the necessary infra needed based on market demands of products. Hence there was some down time of production, which affected its top line growth. But this was necessary as due to this production facility revamp, now the company is geared up with upgraded machines and lines with improved product quality and delivery efficiency to manage the high demand expected during coming quarters.
- During this quarter, the company's factory at Daman was inspected and got approval from CG Power (Nashik Plant) for supplying to their OEMs.
- During this quarter, the company reported a rise in Profit after tax from Rs. 15.14 Lacs in 1st quarter of FY 24 to Rs. 40.93 Lacs in 1st quarter of FY 25 resulting in a rise of 270.34 % between comparable quarters. This was primarily due to reduced finance costs stemming from reduction in debt and reduced overheads and expenses due to efficient plant management.
- The Return on Capital employed when annualised for current financial year is 23.67%. We will continue to focus on improving this metric.

About the Company:

Founded in the year 1992, "Relicab Cable Manufacturing Ltd." is a well-established manufacturer of Electrical Wires and Cables and PVC Compound Materials.

We are an ISO 9001:2015 certified company and holds licenses IS:694, IS:7098 and IS:1554 (Part 1), which reflects the degree of recognition and prestige we have secured in the industry.

We can manufacture products such as PVC Wires and Cables, XPLE and XLPO Wires and Cables, XHFR and Polyurethane Wire and Cable, Elastomeric Single Core and Multi Core Cable, Uninyvin Cable, EV Cable, Harness and PVC Compounds.

Our facility in Daman has over 20,000 sq. ft of manufacturing floor space and has capabilities to manufacture products of over Rs. 110 crore per annum. We have a long-term vision to reach full capacity utilisation at our plant by growing our marketing and finance capabilities over time.

RELICAB CABLE MANUFACTURING LIMITED

DIRECTOR / MANAGING DIRECTOR



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