



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



Date: **May 30, 2019**

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

Dear Sir,

Ref No: - Company Code No.-539760

Sub: Outcome of Board Meeting held on 30th May, 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, 30th May, 2019, the Board has, inter-alia approved the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2019 and the Audit Report thereof.

The meeting commenced at 03:00 p.m. and concluded at 04: 15 p.m.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we enclosed herewith the following:

1. Audited Financial Results of the Company for the year ended March 31, 2019.
2. Audit Report for the year ended March 31, 2019.

Kindly take the same on your records.

Thanking you.
Yours faithfully,

FOR & BEHALF OF RELICAB CABLE MANUFACTURING LIMITED

Sd/-

SUHIR 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. L27201DD2009PTC004670

Date: May 30, 2019

To,
The Deputy Manager
Corporate Relations Department,
Bombay Stock Exchange Limited
P.J.Towers, Dalal Street,
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FOR & BEHALF OF RELICAB CABLE MANUFACTURING LIMITED

SUHIR SHAH
MANAGING DIRECTOR
DIN: 02420617





Auditor's Report On standalone Half Yearly and yearly Financial Results of the Company in Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Director of
Relicab Cable Manufacturing Limited

We have audited the Half yearly financial results of Relicab Cable Manufacturing Limited ("The Company") for the half year ended 31st March, 2019, and the year to date results for the period 1st April 2018 to 31st March 2019, attached herewith, being submitted by the company pursuant to the requirement of the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as segmental report of the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India¹, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly and Yearly financial results:

- (i) are presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in the regard; and
- (ii) give a true and fair view of the net profit and other financial information of the Company for half year and year ended 31st March, 2019.

For Jain JagawatKamdar & Co.

Chartered Accountants

FRN 122530W



CA. Chandrashekhhar Jagawat

Partner

Mem No: 116078

Place: Mumbai

Date: 30.05.2019



Annexure 1 to Clause 33 of Listing Agreement
Statement of Audited Financial Results for the period ended 31st March, 2019

(Rs. in Lacs Except EPS)				
Sr. No.	Particulars	STANDALONE RESULTS		
		6 Month ended *	Preceding 6 Months ended *	Year Ended
		31-03-2019 (Audited)	31-03-2018 (Audited)	31-03-2019 (Audited) 31-03-2018 (Audited)
1	Revenue from Operations			
	(I) Revenue from Operations (Net of excise duty)	1,280.80	1,226.58	2,254.43 2,099.65
	(II) Other Operating Income	15.24	-5.60	29.34 23.28
	(III) Total Revenue (net)	1,296.03	1,220.98	2,283.77 2,122.94
2	(IV) Expenses			
	(a) Cost of Materials consumed	938.05	1,075.26	1,889.93 1,827.27
	(b) Purchase of stock-in-trade			- -
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-70.02	-153.84	(271.92) (228.97)
	(d) Employee benefits expense	108.06	108.99	179.74 167.99
	(e) Finance Cost	77.63	67.23	137.60 142.36
	(f) Depreciation and amortisation expense	13.67	8.95	22.63 17.93
	(g) Other expenses	75.27	45.57	169.32 126.48
	Total Expenses	1,142.66	1,152.16	2,127.31 2,053.06
3	V. Profit before exceptional and extraordinary items and tax (III - IV)	153.38	68.82	156.46 69.88
4	VI. Exceptional items - Other Income			- -
5	VII. Profit before extraordinary items and tax (V - VI)	153.38	68.82	156.46 69.88
6	VIII. Extraordinary items			- 0.94
7	IX. Profit before tax (VII- VIII)	152.43	68.82	155.52 69.88
8	X. Tax expense:			
	(1) Current Tax	42.80	17.00	43.60 17.00
	(2) Deferred Tax	1.41	1.23	1.41 1.23
9	XI. Profit (Loss) for the period from continuing operations (VII-VIII)	108.23	50.59	110.51 51.64
10	XII Profit (Loss) from Discontinued Operations			- -
11	XIII Tax expense of discontinued operation'			- -
12	XIV Profit/(loss) from Discontinuing operations (after tax) (XI-XIII)			- -
13	XV. Profit (Loss) for the period (XI + XIV)	108.23	50.59	110.51 51.64
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) *	108.23	50.59	110.51 51.64
15	Paid-up equity share capital (Face Value of the Share shall be indicated)	540.15	540.15	540.15 540.15
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	428.37	160.79	428.37 160.79
17	i Earnings Per Share (of '10/- each) (not annualised):			
	(a) Basic	2.00	0.94	2.05 0.96
	(b) Diluted			
18	ii Earnings Per Share (after extraordinary items) (Equity share of Rs 10./- each) (not annualised):			
	(a) Basic			
	(b) Diluted	2.00	0.94	2.05 0.96
	See accompanying note to the Financial Results			

1. The Figures of 6month ended 31st March 2019 and corresponding 6 month ended 31st March 2018 are balancing figures between the Audited figures in respect of the full financial year and year to date figures up to the 1st half year of the respective financial years.

Notes:

- After review by the audit committee, the above financial results along with segmental results were approved by the Board of Directors of the company at their meeting held on 30th May, 2019
- 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
- The above Financial Reporting prescribed under section 133 of Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Figures have been re-grouped or reclassified wherever necessary.

For JAIN JAGAWAT KAMDAR & CO.
Chartered Accountants
ICAI Firm Registration no. 122530W

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

Chandrashekar Jagawar
Partner
Membership No. - 14895
Place : Mumbai
Date : 30th May 2019

FRN
122530W

Mr. Suhir H Shah
Managing Director
CIN 02420617



RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

207, Sahakar Bhavan, LBS Marg Narayan Nagar, Ghatkopar West Mumbai - 400086

**Standalone (For the Half Year and Twelve Months ended 31st March, 2019)
Segment-wise Revenue, Results, Assets and Liabilities**

(Rs. in Lacs Except EPS)

Sr. No	Particulars	STANDALONE RESULTS			
		6 Month ended *	Preceding 6 Months ended *	Year Ended	
		31-03-2019 (Audited)	31-03-2018 (Audited)	31-03-2019 (Audited)	31-03-2018 (Audited)
1	Segment Revenue				
	Cable Division	674.06	1,226.58	1,562.70	2,099.65
	Compound Division	606.74		691.74	
	Other Income	15.24	-5.60	29.34	23.28
	Total	1,296.03	1,220.98	2,283.77	2,122.94
2	Segment Results				
	Cable Division	90.23	141.65	110.79	188.96
	Compound Division	124.60		152.99	
	Total	214.83	141.65	263.78	188.96
	Less: Finance Cost	77.63	67.23	137.60	142.36
	Other unallocated Income	15.24	-5.60	29.34	23.28
	Exceptional Items				
	Profit Before Tax	152.43	68.82	155.52	69.88
3	Segmental Assets				
	Cable Division	508.68	2,180.54	508.68	2,180.54
	Compound Division	118.23		118.23	
	Total	626.91	2,180.54	626.91	2,180.54
	Unallocated Assets	1999.903		1999.90296	
	Total Assets	2626.81	2,180.54	2626.81	2,180.54
4	Segmental Liability				
	Cable Division	156.16	1,212.02	156.16	1,212.02
	Compound Division	263.31		263.31	
	Total	419.47	1,212.02	419.47	1,212.02
	Unallocated Liabilities	1,128.30		1,128.30	
	Total Liability	1,547.77	1,212.02	1,547.77	1,212.02

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.

For JAIN JAGAWAT KAMDAR & CO.
Chartered Accountants
ICAI Firm Registration no. 122530W

Chandrashekar Jagawat
Chandrashekar Jagawat
Partner
Membership No. -116078
Place : Mumbai
Date : 30th May 2019

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

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



RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

BALANCE SHEET AS AT 31ST MARCH, 2019

	Note	Year ended 31-03-2019	Year ended 31-03-2018
Equity and Liabilities			
Shareholders' funds			
Share capital	2	54,015,300	54,015,300
Reserves and surplus	3	53,888,696	42,837,225
		107,903,996	96,852,525
Non-current Liabilities			
Long Term Borrowings	4	1,249,170	3,134,801
Long Term Provisions	5	8,853,866	5,127,766
		10,103,036	8,262,567
Current Liabilities			
Short term borrowings	6	91,256,320	55,973,635
Trade payables			
Belongs to MSME	7A	2,741,601	206,500
Others	7B	39,205,291	46,215,262
Other current liabilities	8	11,096,392	9,643,782
Short term provisions	9	374,628	899,800
		144,674,232	112,938,979
Total Equity & Liabilities		262,681,264	218,054,071
Assets			
Non-current assets			
Fixed assets			
- Tangible assets	10	9,070,373	10,752,217
Non Current investments	11	2,500	2,500
Deferred Tax Assets (Net)	12	121,063	261,708
Long term loans and advances	13	4,236,841	15,834,657
Other non current assets	14	6,748,301	9,803,644
		20,179,078	36,654,727
Current Assets			
Inventories	15	139,809,360	108,527,616
Trade receivables	16	53,620,595	39,534,501
Cash & Bank Balances	17	26,258,205	24,641,301
Short term loans and advances	18	22,814,026	8,695,927
		242,502,186	181,399,345
Total Assets		262,681,264	218,054,071

Significant Accounting policies and Notes on Financial Statements 1-36

The accompanying notes are an integral part of the financial statements.

As per our Report of even date attached

For JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants

ICAI Firm Registration no. 122530W



Chandrashekhar Jagawat
Partner

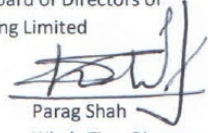
Membership No. -116078

Place : Mumbai

Date : 30th May 2019

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


Suhir H Shah
Managing Director
DIN 02420617


Parag Shah
Whole Time Director
DIN 02485384


Mohit Goyal
Company Secretary
Membership No. A41962
Place : Mumbai
Date : 30th May 2019

