



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



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

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,

Ref No: - Company Code No.-539760

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-

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**

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, 2015 as 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

<i>(Rs. in Lacs Except EPS)</i>					
Sr. No.	Particulars	STANDALONE RESULTS			
		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	29.34
	(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
	(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	179.74
	(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	169.32
	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		-		
5	VII. Profit before extraordinary items and tax (V - VI)	-87.51	3.09	153.39	156.46
6	VIII. Extraordinary items		-	0.94	0.94
7	IX. Profit before tax (VII- VIII)	-87.51	3.09	152.44	155.52
8	X. Tax expense:				
	(1) Current Tax	-	0.80	42.80	43.60
	(2) Deferred Tax		-	1.41	1.41
9	XI. Profit (Loss) for the period from continuing operations (VII-VIII)	-87.51	2.28	108.25	110.51
10	XII Profit (Loss) from Discontinued Operations		-	-	-
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)	-87.51	2.28	108.25	110.51
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) *	-87.51	2.28	108.25	110.51
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	540.15	540.15	540.15	540.15
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.01	160.79	428.37	428.37
	i Earnings Per Share (of `10/- each) (not annualised):				
	(a) Basic	-1.62	0.04	2.00	2.05
	(b) Diluted	-1.62	0.04	2.00	2.05

Notes:-

- 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**
- 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
- There are no investor complains received/pending as on 30th September, 2019
- Figures for the previous year are regrouped and reworked wherever 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
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 enterprises; and	24.07	27.42
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	394.70	392.05
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
TOTAL EQUITY AND LIABILITIES	2,585.00	2,626.81
B ASSETS		
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 wherever 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 MANUFACTURING LIMITED

L18101MH2005PLC155786

UNAUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30 TH SEPTEMBER, 2019

Particulars	Year ended 30-09-2019	Year ended 31-03-2019
A Cash flow from Operating activities		
Net profit before tax and extra ordinary items	(87.51)	156.46
Adjustments for		
- Depreciation	6.88	22.63
- Interest paid on Income Tax		
- Dividend Received	-	-
- Interest Received	(7.80)	(17.73)
- Interest Paid	81.88	137.60
	80.95	142.51
Operating Profit before working capital changes	(6.56)	298.97
Adjustments for		
- (Increase)/Decrease in Trade and other receivables	212.46	(140.86)
- (Increase)/Decrease in Inventories	(71.86)	(312.82)
- (Increase)/Decrease in other Current Assets	(56.91)	(0.05)
- (Increase)/Decrease in Short Term Advance	254.78	(141.18)
- Increase/(Decrease) in Trade payable	450.49	(35.47)
	788.96	(630.39)
Cash generated from operations	782.41	(331.41)
Direct taxes paid	-	(7.28)
Net cash from operating activities	782.41	(338.70)
B Cash flow from investing activities		
- Interest Received	7.80	17.73
- Dividend Income	-	-
- Maturity of Fixed Deposit / RD (New Investment)	(262.78)	30.61
- Investments		
- Sale / (Purchase of fixed assets)	-	(5.82)
Net cash used in investing activities	(254.98)	42.52
C Cash flow from financing activities		
- Loans borrowed (Net of repayment)	(399.33)	333.97
- Loans long term given (Net of repayment)	(2.07)	115.98
- Issue of Shares		
- Public Issue Expenses		
- Interest paid	(81.88)	(137.60)
Net cash used in financing activities	(483.28)	312.34
Net increase / (Decrease) in cash and cash equivalents	44.15	16.17
Cash and cash equivalents at the beginning of the year	262.58	246.41
Cash and cash equivalents at the closing of the period	306.73	262.58
Cash and Bank Balances		
A Cash and cash equivalents		
Cash on hand	31.12	20.55
Cheques, drafts on hand		
In Current accounts	12.83	1.19
	43.95	21.74
B Other Bank Balance		
Margin Money Deposit (Maturity above 3 months)	262.78	240.84
	306.73	262.58
Above Statement is based on Unaudited Financial data.		
<p align="right">For and on behalf of the Board of Directors of Relicab Cable Manufacturing Limited</p>		
<p>For Identification Purpose C.A Chandrashekhar Jagawat (Partner) Membership No. -116078</p>		
<p align="right">Mr. Suhir H Shah Managing Director DIN 02420617</p>		
<p>Place : Mumbai Date: 14th November, 2019</p>		

RELICAB CABLE MANUFACTURING LIMITED**CIN: L27201DD2009PLC004670**

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

Standalone (For the Half Year and Twelve Months ended 30 th September, 2019)**Segment-wise Revenue, Results, Assets and Liabilities**

(Rs. in Lacs Except EPS)

Sr. No.	Particulars	Note No.	STANDALONE RESULTS			
			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		82.12	674.06	888.63	1,562.70
	Compound Division		582.93	606.74	85.00	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					
	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
3	Segmental Assets					
	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	Segmental Liability					
	Cable Division		334.23	156.16	393.14	156.16
	Compound Division		91.57	263.31	-	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

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.

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

**For Identification Purpose
CA Chandrashekar Jagawat
Partner**

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

Place : Mumbai

Date: 14th November, 2019



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



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

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,

Ref No: - Company Code No.-539760

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

Khushboo Desai
Company Secretary
Membership No. : A45510

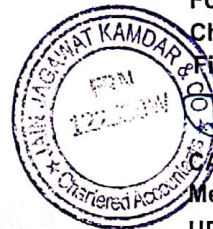


Limited Review Report on half yearly unaudited standalone financial statement of Relicab Cable Manufacturing Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Review Report to
The Board of Directors
Relicab Cable Manufacturing Limited

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, 2015 as 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.
Chartered Accountants
Firm Regn No.: 122530W
Chandra shekhar Jagawat
CA Chandra shekhar Jagawat
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

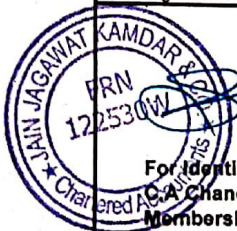
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Statement of Unaudited Financial Results for the half year ended 30th September, 2019

(Rs. in Lacs Except EPS)					
Sr. No.	Particulars	STANDALONE RESULTS			
		6 Month ended	6 Month ended	6 Month ended	Year Ended
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2	(IV) Expenses				
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	(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	179.74
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5	VII. Profit before extraordinary items and tax (V - VI)	-87.51	3.09	153.39	156.46
6	VIII. Extraordinary items			0.94	0.94
7	IX. Profit before tax (VII- VIII)	-87.51	3.09	152.44	155.52
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	(1) Current Tax		0.80	42.80	43.60
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15	Minority Interest*				
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	(a) Basic	-1.62	0.04	2.00	2.05
	(b) Diluted	-1.62	0.04	2.00	2.05

Notes:-

- 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
- 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
- There are no investor complains received/pending as on 30th September, 2019
- Figures for the previous year are regrouped and reworked wherever necessary, in order to make them Comparable



For Identification Purpose
CA Chandrashekhar Jagawat (Partner)
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- 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		
b) Reserves and surplus	540.15	540.15
c) Money Received Against Share Warrants	451.38	538.89
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		
b) Deferred Tax Liability (Net)	7.03	12.49
c) Other Long Term Liabilities	-	-
d) Long Term Provisions	-	-
Sub-total non current liabilities	88.54	88.54
5. Current Liabilities		
a) Short term borrowings		
b) Trade payables	513.23	912.56
(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	24.07	27.42
c) Other current liabilities	394.70	392.05
d) Short term provisions	562.64	110.96
Sub-total current liabilities	3.27	3.75
TOTAL EQUITY AND LIABILITIES	1,497.90	1,446.74
B ASSETS	2,585.00	2,626.81
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	1.21
e) Other non current assets	38.98	42.37
Sub-total non current Assets	124.40	67.48
Current Assets		
a) Current Investments	248.43	201.79
b) Inventories		
c) Trade receivables	1,469.95	1,398.09
d) Cash & Bank Balances	323.75	536.21
e) Short term loans and advances	306.73	262.58
f) Other Current Assets	236.14	228.14
Sub-total of current Assets	2,336.57	2,425.02
TOTAL ASSETS	2,585.00	2,626.81

Notes:

- 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
- 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
- There are no investor complains received/pending as on 30th September, 2019
- Figures for the previous year are regrouped and reworked wherever necessary, in order to make them Comparable.



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

Date: 14th November, 2019
Place: Mumbai

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

M. Sukir H Shah
M. Sukir H Shah
Managing Director
DIN 02420617



RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PLC004070

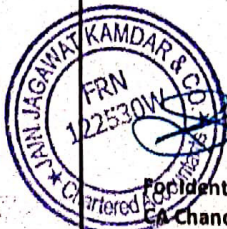
207, Bahakar Bhavan, LBS Marg Narayan Nagar, Chhatkopar West Mumbai- 400088

Standalone (For the Half Year and Twelve Months ended 30th September, 2019)
Segment-wise Revenue, Results, Assets and Liabilities

(Rs. in Lacs except EPS)

Sr. No.	Particulars	Note No.	STANDALONE RESULTS			
			6 Month ended *	6 Month ended	Preceding 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		82.12	074.06	888.63	1,562.70
	Compound Division		582.93	600.74	85.00	691.74
	Other Income		18.26	15.24	14.11	29.34
	Total		683.31	1,290.03	987.74	2,283.77
2	Segment Results					
	Cable Division		-10.11	90.23	20.56	110.79
	Compound Division		-13.70	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
3	Segmental Assets					
	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	Segmental Liability					
	Cable Division		334.23	156.16	393.14	156.16
	Compound Division		91.57	263.31	-	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

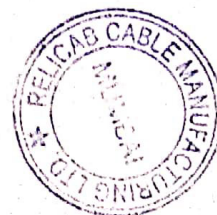
- The Company's corporate strategy aims at creating multiple drivers of growth anchored on its core competencies. The Company is currently focused on two business groups: Cable and other is Plastic Components business. The Company's organisational structure and governance processes are designed to support effective management of multiple businesses while retaining focus on each one of them.
- The business groups comprise the following:
Cable : Manufacturing of Customised cables
Component : Manufacturing of Customised Plastic Compound used as Raw Material by many Industries.
- Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.
- 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.



For Identification Purpose
CA Chandrashekhar Jagawar
Partner
M.No. 116078
Place : Mumbai
Date: 14th November, 2019

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		
L18101MH2005PLC155786		
UNAUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30 TH SEPTEMBER, 2019		
Particulars	Year ended 30-09-2019	Year ended 31-03-2019
A Cash flow from Operating activities		
Net profit before tax and extra ordinary items	(87.51)	156.46
Adjustments for		
- Depreciation	6.88	22.63
- Interest paid on Income Tax	-	-
- Dividend Received	-	-
- Interest Received	(7.80)	(17.73)
- Interest Paid	81.88	137.60
	80.95	142.51
Operating Profit before working capital changes	(6.56)	298.97
Adjustments for		
- (Increase)/Decrease in Trade and other receivables	212.46	(140.86)
- (Increase)/Decrease in Inventories	(71.86)	(312.82)
- (Increase)/Decrease in other Current Assets	(56.91)	(0.05)
- (Increase)/Decrease in Short Term Advance	254.78	(141.18)
- Increase/(Decrease) in Trade payable	450.49	(35.47)
	788.96	(630.39)
Cash generated from operations	782.41	(331.41)
Direct taxes paid	-	(7.28)
Net cash from operating activities	782.41	(338.70)
B Cash flow from Investing activities		
- Interest Received	7.80	17.73
- Dividend Income	-	-
- Maturity of Fixed Deposit / RD (New Investment)	(262.78)	30.61
- Investments	-	-
- Sale / (Purchase of fixed assets)	-	(5.82)
Net cash used in Investing activities	(254.98)	42.52
C Cash flow from financing activities		
- Loans borrowed (Net of repayment)	(399.33)	333.97
- Loans long term given (Net of repayment)	(2.07)	115.98
- Issue of Shares	-	-
- Public Issue Expenses	-	-
- Interest paid	(81.88)	(137.60)
Net cash used in financing activities	(483.28)	312.34
Net increase / (Decrease) in cash and cash equivalents	44.15	16.17
Cash and cash equivalents at the beginning of the year	262.58	246.41
Cash and cash equivalents at the closing of the period	306.73	262.58

<u>Cash and Bank Balances</u>		
A Cash and cash equivalents		
Cash on hand	31.12	20.55
Cheques, drafts on hand	-	-
In Current accounts	12.83	1.19
	43.95	21.74
B Other Bank Balance		
Margin Money Deposit (Maturity above 3 months)	262.78	240.84
	306.73	262.58

Above Statement is based on Unaudited Financial data.

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

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

Mr. Suhir H. Shah
 Managing Director
 DIN 02420617

Place : Mumbai
 Date: 14th November, 2019