

Date: **November 14, 2018**

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, 2018 in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

In continuation to our letter dated November 07, 2018, we wish to inform you that the meeting of the Board of Directors of the Company which was held at 5.00 p.m., to approve the Un-audited Financial Results of the Company for the half year ended September 30, 2018 and concluded at 8.30 p.m.

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

1. Statement showing Un-audited Financial Results of the Company for the half year ended September 30, 2018.
2. Limited Review Report for the half year ended September 30, 2018.

Kindly take the same on your records.

Thanking you.
Yours faithfully,

For RELICAB CABLE MANUFACTURING LIMITED

Sd/-

SUHIR HIRALAL SHAH

MANAGING DIRECTOR

DIN 02420617



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



Date: **November 14, 2018**

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

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1. Statement showing Un-audited Financial Results of the Company for the half year ended September 30, 2018.
2. Limited Review Report for the half year ended September 30, 2018.

Kindly take the same on your records.

Thanking you.
Yours faithfully,

FOR & ON BEHALF OF RELICAB CABLE MANUFACTURING LIMITED


SUHIR HIRALAL SHAH
MANAGING DIRECTOR
DIN 02420617



Limited Review Report

**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, 2018 (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**

**CA Agnel Rodrigues
Membership No.: 156128**

**Place : Mumbai
Dated : 14th November, 2018**

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

Statement of Profit & Loss Account For the Half Year Ended September 30, 2018

(Amount Rs in Lakhs except EPS.)

| Particulars | Notes | 6 months ended | | | | Year ended | |
|---|-------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| | | 30.09.2018 | 31.03.2018 | 30.09.2017 | 31.03.2017 | 31.03.2018 | 31.03.2017 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Audited |
| I. Revenue from Operations | 19 | 973.63 | 1,226.58 | 873.07 | 1,088.31 | 2,099.65 | 1,869.76 |
| II Other Income | 20 | 14.11 | 5.60 | 28.88 | 7.29 | 23.28 | 15.95 |
| III Total revenue (I + II) | | 987.74 | 1,220.98 | 901.95 | 1,095.60 | 2,122.94 | 1,885.71 |
| IV Expenses | | | | | | | |
| Cost of materials consumed | 21 | 951.89 | 1,075.26 | 752.01 | 1,001.30 | 1,827.27 | 1,608.85 |
| Purchases of stock in trade | | - | - | - | - | - | - |
| Changes in inventories of finished goods, work in progress and stock in trade | 22 | 201.89 | 153.84 | 75.13 | 110.94 | 228.97 | 123.95 |
| Employee benefits expense | 23 | 71.68 | 108.99 | 59.00 | 78.83 | 167.99 | 130.04 |
| Finance costs | 24 | 60 | 67.23 | 75.13 | 51.81 | 142.36 | 136.29 |
| Depreciation and amortization expense | 25 | 8.96 | 8.95 | 8.98 | 7.48 | 17.93 | 14.65 |
| Other expenses | 26 | 94.05 | 45.57 | 80.91 | 57.24 | 126.48 | 97.40 |
| Total Expenses | | 984.65 | 1,152.17 | 900.89 | 1,085.72 | 2,053.06 | 1,863.27 |
| V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV) | | 3.09 | 68.82 | 1.06 | 9.88 | 69.88 | 22.44 |
| VI Exceptional Items | | - | - | - | - | - | - |
| VII Profit/(Loss) before extraordinary items and tax (V-VI) | | 3.09 | 68.82 | 1.06 | 9.88 | 69.88 | 22.44 |
| VIII Extraordinary Items | | - | - | - | - | - | - |
| IX Profit before tax (VII-VIII) | | 3.09 | 68.82 | 1.06 | 9.88 | 69.88 | 22.44 |
| X Tax expense: | | | | | | | |
| (1) Current tax - Provision for Taxation | | 0.80 | 17.00 | - | 6.76 | 17.00 | 7.50 |
| (2) Less: Adjustment for Prior Year Taxation | | - | - | - | - | - | 0.08 |
| (3) Add: Balance B/F from last Year | | - | - | - | - | - | - |
| (4) Deferred tax | | - | 1.23 | - | 2.84 | 1.23 | 0.57 |
| | | 0.80 | 18.23 | - | 3.92 | 18.23 | 8.15 |
| XI Profit/(Loss) for the period from continuing operations (VII-VIII) | | 2.28 | 50.59 | 1.06 | 5.96 | 51.64 | 14.29 |
| XII Profit/(loss) from discontinuing operations | | - | - | - | - | - | - |
| XIII Tax expense of discontinuing operations | | - | - | - | - | - | - |
| XIV Profit/(loss) from discontinuing operations (after tax) (XII-XIII) | | - | - | - | - | - | - |
| XV Profit/(Loss) for the period (XI + XIV) | | 2.28 | 50.59 | 1.06 | 5.96 | 51.64 | 14.29 |
| XVI Earning per equity share: | | | | | | | |
| (1) Basic | | 0.04 | 0.94 | 0.02 | 0.13 | 0.96 | 0.32 |
| (2) Diluted | | 0.04 | 0.94 | 0.02 | 0.11 | 0.96 | 0.26 |

Notes:

1. After review by the audit committee, the above financial results were approved by the Board of Directors of the company at their meeting held on 14th Nov,2018
2. 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
3. The above Financial Reporting prescribed under section 133 of Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.
4. Figures have been re-grouped or reclassified wherever necessary.

**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 2018**

RELICAB CABLE MANUFACTURING LIMITED
CIN: L27201DD2009PTC004670
BALANCE SHEET AS AT 30th September, 2018

| Particulars | Note | As at 30-09-2018 | As at 31-03-2018 |
|--|------|---------------------|---------------------|
| Equity and Liabilities | | | |
| Shareholders' funds | | | |
| Share capital | 2 | 540.15 | 540.15 |
| Reserves and surplus | 3 | 430.66 | 428.37 |
| | | 970.81 | 968.53 |
| Share application money pending allotment | | | |
| | | | - |
| Non-current Liabilities | | | |
| Long Term Borrowings | 4 | 52.77 | 31.35 |
| Long Term Provisions | 5 | 51.28 | 51.28 |
| | | 104.05 | 82.63 |
| Current Liabilities | | | |
| Short term borrowings | 6 | 711.75 | 559.74 |
| Trade payables | | | |
| Belongs to MSME | 7A | 26.89 | 2.07 |
| Others | 7B | 366.25 | 462.15 |
| Other current liabilities | 8 | 48.10 | 96.44 |
| Short term provisions | 9 | 0.80 | 9.00 |
| | | 1,153.79 | 1,129.39 |
| Total Equity & Liabilities | | 2,228.65 | 2,180.54 |
| Assets | | | |
| Non-current assets | | | |
| Fixed assets | | | |
| - Tangible assets | 10 | 104.10 | 107.52 |
| - Intangible assets | 10 | - | - |
| - Capital work-in-progress | 10 | - | - |
| Non Current investments | 11 | 0.03 | 0.03 |
| Deferred Tax Assets (Net) | 12 | 2.62 | 2.62 |
| Long term loans and advances | 13 | 65.00 | 158.35 |
| Other non current assets | 14 | 101.34 | 98.04 |
| | | 273.08 | 366.55 |
| Current Assets | | | |
| Current investments | | | |
| Inventories | 15 | 1,287.17 | 1,085.28 |
| Trade receivables | 16 | 328.75 | 395.35 |
| Cash & Bank Balances | 17 | 263.55 | 246.41 |
| Short term loans and advances | 18 | 76.10 | 86.96 |
| | | 1,955.57 | 1,813.99 |
| Total Assets | | 2,228.65 | 2,180.54 |

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

Place : Mumbai
Date : 14th Nov 2018

Suhir H Shah
Managing Director
DIN 02420617

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

Statement of Profit & Loss Account For the Half Year Ended September 30, 2018

(Amount Rs in Lakhs except EPS.)

| Particulars | Notes | 6 months ended | | | | Year ended | |
|---|-------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| | | 30/09/2018 | 31/03/2018 | 30/09/2017 | 31/03/2017 | 31/03/2018 | 31/03/2017 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Audited |
| I. Revenue from Operations | 19 | 973.63 | 1,226.58 | 873.07 | 1,088.31 | 2,099.65 | 1,869.76 |
| II Other Income | 20 | 14.11 | (5.60) | 28.88 | 7.29 | 23.28 | 15.95 |
| III Total revenue (I + II) | | 987.74 | 1,220.98 | 901.95 | 1,095.60 | 2,122.94 | 1,885.71 |
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| Purchases of stock in trade | | - | - | - | - | - | - |
| Changes in inventories of finished goods, work in progress and stock in trade | 22 | (201.89) | (153.84) | (75.13) | (110.94) | (228.97) | (123.95) |
| Employee benefits expense | 23 | 71.68 | 108.99 | 59.00 | 78.83 | 167.99 | 130.04 |
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| V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV) | | 3.09 | 68.82 | 1.06 | 9.88 | 69.88 | 22.44 |
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| (3) Add: Balance B/F from last Year | | - | - | - | - | - | - |
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4. Figures have been re-grouped or reclassified wherever necessary.

Place : Mumbai
Date : 14th November 2018



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

Mr. Sahir H Shah
Managing Director
DIN 02420617

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

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| | | 1,955.57 | 1,813.99 |
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Place : Mumbai
Date : 14th Nov 2018

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

Suhir H Shah
Suhir H Shah
Managing Director
DIN 02420617



Limited Review Report

Review Report to
The Board of Directors
Relicab Cable Manufacturing Limited

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



Agneel Rodrigues
CA Agneel Rodrigues
Membership No.: 156128

Place : Mumbai
Dated : 14th November, 2018