

30th June, 2020

To,
The Manager – CRD
BSE Limited,
PhirozeJeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400001

Dear Sir,

Scrip Code No. 511712

Sub.: Outcomeof the Board meeting held today i.e. 30th June, 2020

J Block, Bhangwadi Shopping Centre, Kalbadevi Rd, Mumbai - 400 002. India. Ph.: 2201 2231, 2205 0244 Fax: 91 22 2201 9262 E-mail - relictechnologies@gmail.com

With regards to the captioned subject matter, this is to inform you that the Board of Director's of the Company in its meeting held today i.e. 30th June, 2020 which commenced at 1.00 p.m. and concluded at 2.00 pm, inter-alia, have considered and approved following matters among other businesses:

- The Standalone Audited Financial Results for the Quarter and Year ended 31stMarch, 2020.
- 2. The Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2020.
- Declaration regarding Audit Report issued by the Statutory Auditor's of the Company with unmodified opinion on Audited Standalone and Consolidated Financial Results of the Company for the financial year ended 31st March, 2020.
- 4. Re-appointedM/s. VKM & Associates as Secretarial Auditor of the Company for conducting secretarial audit of Financial Year 2020-2021.
- 5. Re-appointed/appointment of M/s. PRAFUL N SHAH & CO.as Internal Auditor of the Company for the Financial Year 2020-2021.

Thanking You,

Yours Faithfully

For Relig Technologies Limited

(Baijoo M Raval) -Executive Director DIN no.00429398

RELIC TECHNOLOGIES LIMITED

CIN No: L65910MH1991PLC064323

REGD. OFF: J-BLOCK, BHANGWADI SHOPPING CENTRE, KALBADEVI ROAD, MUMBAI 400002

| | Particulars Charter & Half Year ended 3tst March, 2020 | 100.77 | 9 15.30 | 2 -0.79 | 7 2.42 | 2.07 | PERIOD | | |
|--|--|---------------------------------------|---------|------------|--------|---|--|------|---------|
| Particulars | Year ended (31/03/2020) (31/03/ | | | | | | NOT BE RECLASSIFIED TO PROFIT OR LOSS | σ | |
| COUNTED COUN | Year ended (31/03/2020) (31/03/ | | | | | | THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS | | |
| Particulars | Year ended (31/03/2020) (31/03/ | | | | | | OTHER COMPREHENSIVE INCOME (OCI) | | 70 |
| Particulars Quarter ended Countries Countries | Year ended (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2010) (31/03/ | 0 | 15 | | | 2.0 | NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8) | | (0 |
| CAUST OF MATERIAL CONSUMED COUNTER INCOME COUNTER I | Year ended (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2010) (31/03/ | | | | | -1.98 | DEFERRED TAX | Q. | |
| Quarter Quar | Year ended (31/03/2020) (31/03/ | | | | | 5.5 | INCOME TAX | D | |
| Cuarter Carter Carter | Year ended Year ended (31/03/2020) (31/03/2020) (31/03/2) D AUDITED AUDITE (31/03/2) 31.86 98.89 2 31.86 98.89 2 31.86 105.37 3 32.06 105 | | | | | 0 1 | TAX EXPENSE | | 8 |
| Quarter Charlet Counter Coun | Year ended Year ended (31/03/2020) (31/03/2020) (31/03/2) D AUDITED AUDITED AUDITE 31.86 98.89 3 31.86 6.48 6.48 0.20 6.48 32.06 105.37 3 32.06 105.37 3 32.06 105.37 3 32.06 9 105.37 3 32.06 9 105.37 3 32.06 105.37 3 32.06 105.37 3 32.06 105.37 3 32.06 105.37 3 32.06 105.37 3 32.06 105.37 3 32.06 105.37 3 | | 200 | | | 6.63 | PROFIT BEFORE TAX (5-6) | | 7 |
| Counter Coun | Year ended Year end (31/03/2020) (31/03/2020 | | | | | 0 | EXCEPTIONAL ITEMS | | 0 |
| Quarter Quarter Quarter Quarter Pear ended Pe | Year ended (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2020) (31.86 98.89 2: 6.48 9.20 6.48 9.20 6.48 9.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 19 | | | 6.63 | PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4) | | CTI |
| Quarter Quarter Ended S1/03/2019 S1/03/2020 S | Year ended Year ended (31/03/2020) (31/03/20 | | | | | 20.47 | TOTAL EXPENSES | | 1 |
| Quarter Countrer | Year ended (31/03/2020) (31/03/ | | | | | 10.38 | OTHER EXPENDITURE | J 0 | T |
| Quarter Quar | Year ended Year endo (019) (31/03/2020) (31/03/2020) (31/03/20 AUDITED AUDITED AUDITED 0.20 6.48 32.06 105.37 2 32.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | 3.12 | DEPRECIATION AND AMORTISATION EXPENSE | a | |
| Quarter Ended Quarter ended S1/03/2019 COUNTED Particulars P | Year ended Year ended (019) (31/03/2020) (31 | | | | | 0.10 | FINANCE COSTS | | |
| Quarter Quarter Changes in Inventorial Constitution Changes in Inventorial Constitution Changes in Inventorial Constitution Changes in Inventorial Constitution Changes Duty Constitution Changes Duty Constitution Changes Duty Constitution Changes Duty Constitution Constitution | Year ended Year ended (019) (31/03/2020) (31/03/2020) (31/03/2020) (31/03/2020) AUDITED AUDITED AUDITED 31.86 98.89 2 0.20 6.48 32.06 105.37 2 32.06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1 35 | 0 3 | | | 6.87 | EMPLOYEES BENEFITS EXPENSES | | |
| Quarter Quarter Quarter Quarter Quarter Pear ended S1/13/2019 S1/03/2020 S1/03/2020 S1/03/2019 S1/03/2020 S1/03/2019 S1/03/2020 S1/03/2019 S1/03/2020 S1/03/2019 S1/03/2020 S1/03/2019 S1/03/2020 S1/03/2020 S1/03/2019 S1/03/2020 S1/03 | Year ended Year ended (31/03/2019) (31/03/2020) (31/03/2019) (31/03/2019) (31/03/2019) (31/03/2019) (31/03/2019) (31/03/2019) (31/03/2017ED AUDITED (31/03/2019) | 24 20 | 2 | | | 0 | EXCISE DUTY | - | |
| Particulars Quarter Ended AUDITED Quarter ended Gis/1/2/2019 (31/03/2020) (31/ | Year ended Year ender (31/03/2020) (31/03/20 | 0 0 | 0 | | | 0 | CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS | | |
| Particulars Quarter Ended Ended AUDITED Quarter ended ended (31/03/2020) Quarter ended ended (31/03/2019) Quarter ended ended (31/03/2019) Quarter ended ended (31/03/2019) Quarter ended ended (31/03/2019) Quarter ended (31/03/2019)< | Year ended Year ender (31/03/2020) (31/03/2020) (31/03/2020) AUDITED AUDITED 31.86 98.89 22 6.48 32.06 105.37 22 | 0 | 0 | 0 | 0 | 0 | PURCHASES OF STOCK IN TRADE | **** | |
| Quarter Ended Quarter Ended Quarter ended ended Quarter ended ended Quarter ended ended Year ended (31/03/2020) Year ended (31/03/2019) Year ended (31/03/2020) Year | Year ended Year ende (31/03/2020) (31/03/2020) AUDITED AUDITED 31.86 98.89 22 6.48 32.06 105.37 22 | - 0 | 0 | 0 | 0 | 0 | COST OF MATERIAL CONSUMED | | |
| Quarter Ended Quarter ended Ended Quarter ended ended Quarter ended ended Year ended (31/03/2020) | Year ended Year ende (019) (31/03/2020) (31/03/20 AUDITED AUDITED 31.86 98.89 22 0.20 6.48 25 | 1 | 100.01 | 32.00 | | 27.10 | TOTAL REVENUE (1+2) | | w |
| Quarter Ended Quarter ended Quarter ended ended Quarter ended ended Quarter ended ended Quarter ended ended Year ended (31/03/2020) Year ende | Year ended Year ender (019) (31/03/2020) (31/03/20 AUDITED AUDITED 31.86 98.89 22 | 22.5 | 105 37 | 02.0 | | 1.96 | OTHER INCOME | | 2 |
| Quarter Ended S1/03/2020 Particulars Quarter Quarter ended ended 31/03/2020 (31/12/2019) AUDITED UNAUDITED AUDITED Quarter Quarter Auditer Auditer Quarter Auditer Auditer Auditer Auditer Auditer Auditer Auditer Auditer | Year ended (31/03/2020) D AUDITED | 223.67 | 98.89 | 31.86 | N2 | 25.14 | REVENUE FROM OPERATIONS (GROSS) | - | _ |
| | (Rs in Lacs except EPS) Statement of Standalone Audited Results for the Quarter & Half Year ended 31st March, 2020 | Year ended (31/03/2019) AUDITED | | r 2019) | LL | Quarter Ended 31/03/2020 AUDITED | Particulars | | Sr. No. |



| | BASIC | 14 EARI | | RESI | 12 RS 10) | PAID | |
|---------|-------|--------------------------|-------------------------|--------------------------------|-----------|--|--|
| 7= 1417 | C | EARNINGS PER SHARE (EPS) | RESERVE AS SHOWN IN THE | RESERVES EXCLUDING REVALUATION | 0) | PAID-UP EQUITY SHARE CAPITAL (FACE VALUE | |
| 202 | 0.01 | | | | 360.00 | | |
| 700 | 0.01 | | | | 360.00 | | |
| -0 02 | -0.02 | | | | 360.00 | | |
| 0 04 | 0.04 | | 177.15 | | 360,00 | | |
| 0.28 | 0.28 | | 161.84 | | 360.00 | | |

Votes :

- 1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30.06.2020
- 2. The Company's business activity falls within a single primary business segment viz. "Share Broking". Hence there are no separate reportable

segments as per Ind AS 108 'Operating Segments'

- 3. This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS), prescribed u/s 133 of the companies Act, 2013 and other recognised accounting practies and policies to the extent applicable.
- 4. Figure of Last quarters regrouped/re-arranged whenever necessary

For Relic Technologies Limites

Whole Time Director
DIN No. 00429398

Place: Mumbai Date: 30/06/2020

TANT *V

11014: 2004/20CAAAA1P6226

RELIC TECHNOLOGIES LIMITED

CIN No: L65910MH1991PLC064323

REGD. OFF: J-BLOCK, BHANGWADI SHOPPING CENTRE, KALBADEVI ROAD,

(Rs in Lacs except EPS)

Statement of Consolidated Audited Results for the Quarter & Half Year ended 31st March, 2020

| Sr. No. | | Particulars | Quarter Ended 31/03/2020 AUDITED | Quarter | Quarter ended (31/03/2019) | Year ended (31/03/2020) AUDITED | Year ended (31/03/2019 AUDITED |
|------------|-----|--|---|---------|----------------------------------|---------------------------------------|--------------------------------------|
| | + | REVENUE FROM OPERATIONS | | | | | |
| 1 | | (GROSS) | 25.14 | 24.34 | | | |
| 2 | - | OTHER INCOME | 1.96 | | 31.86 | 98.89 | 223.6 |
| 3 | | TOTAL REVENUE (1+2) | 27.10 | 1.00 | 0.25 | 6.48 | 3.9 |
| 4 | | EXPENSES | 27.10 | 25.93 | 32.11 | 105.37 | 227.6 |
| | а | COST OF MATERIAL CONSUMED | 0 | 0 | | | |
| | b | PURCHASES OF STOCK IN TRADE | 0 | 0 | 0 | 0 | |
| | С | CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS | 0 | 0 | 0 | 0 | |
| (| d | EXCISE DUTY | 0 | 0 | 0 | 0 | (|
| 6 | 9 | EMPLOYEES BENEFITS EXPENSES | 6.87 | | 0 | 0 | 0 |
| f | | FINANCE COSTS | 0.10 | 7.89 | 6.58 | 19.17 | 21.30 |
| | | DEPRECIATION AND | 0.10 | 0.11 | 0.26 | 0.54 | 1.35 |
| 9 | | AMORTISATION EXPENSE | 3.12 | 3.01 | -0.69 | 10.10 | |
| h | | OTHER EXPENDITURE | 10.45 | 12.50 | 17.91 | 12.16 | 12.87 |
| - | | TOTAL EXPENSES | 20.54 | 23.51 | 24.06 | 62.81 | 55.49 |
| 5 | - | PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4) | 6.56 | 2.42 | 8.05 | 94.68 | 91.01 |
| 6 | _ | EXCEPTIONAL ITEMS | 0 | 0 | 0.03 | 10.69 | 136.63 |
| 7 | | PROFIT BEFORE TAX (5-6) | 6.56 | 2.42 | 8.05 | 0 | 0 |
| 8 | - | TAX EXPENSE | | | 0.03 | 10.69 | 136.63 |
| а | _ | NCOME TAX | 6.55 | 0.00 | 10.50 | | |
| b | | DEFERRED TAX | -1.98 | 0.00 | -1.70 | 6.55 | 41.50 |
| 9 | A | NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8) | | 0.00 | -1.70 | -1.98 | -1.70 |
| 1 | C | OTHER COMPREHENSIVE INCOME | 1.99 | 2.42 | -0.75 | 6.12 | 96.83 |
| 0 | 1(6 | JCI) | | | | | 00.03 |
| | T | HE ITEMS THAT WILL NOT BE | 0 | 0 | 0 | 0 | 0 |
| а | K | ECLASSIFIED TO PROFIT OR LOSS | 0 | 0 | 0 | | |
| b | 111 | ICOME TAX RELATING TO ITEMS HAT WILL NOT BE RECLASSIFIED D PROFIT OR LOSS | | | | 0 | 0 |
| | TO | OTAL COMPREHENSIVE INCOME | 0 | 0 | 0 | 0 | 0 |
| | F | OR THE PERIOD | 1.99 | 2.42 | 0.75 | | |
| | (F) | AID-UP EQUITY SHARE CAPITAL ACE VALUE RS 10) | | 2.72 | -0.75 | 6.12 | 96.83 |
| | | SERVES EXCLUDING | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| | RE | VALUATION RESERVE AS HOWN IN THE | , and | 0.00 | 0 | 126.18 | 120.06 |

| 14 | EARNINGS PER SHARE (EPS) | | | | | |
|----|--------------------------|------|------|------|------|------|
| | BASIC | 0.01 | 0.01 | 0.00 | 0.02 | 0.27 |
| | DILUTED | 0.07 | 0.01 | 0.00 | 0.02 | 0.27 |

For Relic Technologies Limited

Place : Mumbai Date : 30/06/2020

(Baijoo M Raval)

Whole Time Director DIN No. 00429398

VDIN 20041206 AAAA 1P6226

RELIC TECHNOLOGIES LIMITED BSE CODE 511712

ANNEXURE IX TO CLAUSE 41

CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)
FOR THE YEAR ENDED 31st March, 2020

| Standalone Statement of Assets and Liabilities | As at 31.03.2020 | As at 31.03.2019 |
|---|------------------|---------------------|
| Particulars * | | |
| ASSETS | Amount INRS | Amount INRS |
| 1 Non Current Assets | | |
| (a) Property, Plant and Equipment | 4158147 | 5339783 |
| (b) Capital Work in Progress | 0 | 0 |
| (c) Other Intengible Assets | 0 | 0 |
| (d) Financial Assets | 0 | 0 |
| (i) Investments | 10155261 | 10155261 |
| (ii) Other Financial Assets | 0 | 0 |
| (e) Other Non Current Assets | 4302395 | 6648248 |
| 2. Current Assets | | |
| (a) Inventories | 0 | 0 |
| (b) Financial assets | 0 | 0 |
| (i) Investments | 322140 | 365171 |
| (ii) Trade Receivables | 3714592 | 4002816 |
| (iii) Cash and cash equivalents | 12581522 | 18409054 |
| (iv) Other Bank Balances | 10885043 | 2673390 |
| (v) Loans | 0 | 0 |
| (vi) Other Financial Assets | 0 | 0 |
| (c) Current Tax Assets | 364963 | 0 |
| (d) Other Current Assets | 10591260 | 10591260 |
| TOTAL ASSETS | 57075323 | 58184983 |



| EQUITY AND LIABILITIES | | |
|------------------------------------|----------|-------------------|
| EQUITY | | |
| (a) Equity Share Capital | 36000000 | 3600000 |
| (b) Other Equity | 17714811 | 16184187 |
| Total Equity | 53714811 | 52184187 |
| LIABILITIES | 33714011 | 52164187 |
| (1) Non Current Liabilities | | |
| (a) Financial Liabilities | | |
| (A) Borrowings | 1777733 | 3936300 |
| (b) Deffered Tax Liabilities (Net) | 23837 | 3826390 221470 |
| (c) Other Non Current Liabilities | 23037 | 2214/0 |
| (2) Current Liabilities | | U |
| (a) Borrowings | 0 | |
| (b)Trade Payables | 0 | 0 |
| (c) Other Current Liabilities | 335682 | 0 |
| (d) Provisions | 1029415 | 303657 |
| (e) Current Tax Liabilities (Net) | | 1255234 |
| (100) | 193845 | 394045 |
| Total Liabilities | 3360512 | 6000796 |
| Total -Equity & Liabilities | 57075323 | 58184983 |

FOR RELIC TECHNOLOGIES LIMITED

Place : Mumbai Date : 30.06.2020 BAIJOO RAVAL DIRECTOR

VDIM: 20041206AAAA1P6226

RELIC TECHNOLOGIES LIMITED BSE CODE 511712

ANNEXURE IX TO CLAUSE 41

CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK) FOR THE YEAR ENDED 31st March, 2019

| Consolidated Statement of Assets and Liabilities Particulars | As at 31.03.2020 | As at 31.03.2019 |
|--|----------------------|---------------------|
| ASSETS | Amount INRS | Amount INRS |
| 1 Non Current Assets | The same same same | Alliount INKS |
| (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Other Intengible Assets | 4158146 | 5339783 |
| (d) Financial Assets | 1 1 1 1 | |
| (i) Investments | | |
| (ii) Other Financial Assets | 629261 | 629261 |
| (e) Other Non Current Assets | | |
| ter and their earters Assets | 4335538 | 6689249 |
| 2. Current Assets | | |
| (a) Inventories | | |
| (b) Financial assets | 0 | 0 |
| (i) Investments | 527250 | 0 |
| (ii) Trade Receivables | 527256 | 1481276 |
| (iii) Cash and cash equivalents | 7805644 | 8093868 |
| (iv) Other Bank Balances | 12699808 | 18527456 |
| (v) Loans | 10885043 | 2673390 |
| (vi) Other Financial Assets | 0 | 0 |
| c) Current Tax Assets | 0 | 0 |
| d) Other Current Assets . | 364963 | 0 |
| | 10591260 | 10591260 |
| TOTAL ASSETS | 51996919 | 54025543 |
| | | |
| QUITY AND LIABILITIES | | |
| QUITY | | |
| a) Equity Share Capital | 20077000 | |
|) Other Equity | 36007000 12617812 | 36007000 |
| otal Equity | 48624812 | 12006152 |
| ABILITIES | 40024812 | 48013152 |
|) Non Current Liabilities | | |
| (a) Financial Liabilities | | 1 |
| (A) Borrowings' | 1777733 | 3826390 |
| (b) Deffered Tax Liabilities (Net) | 29917 | 227550 |
| (c) Other Non Current Liabilities | 0 | 0 |
| Current Liabilities | | |
| Borrowings Trade Payables | 0 | 0 |
|) Other Current Liabilities | 5515 | 5515 |
|) Provisions | 335682 | 303657 |
| Current Tax Liabilitiés (Net) | 1029415 | 1255234 |
| , one rox Elabilities (Net) | 193845 | 394045 |

| Total Liabilities | 3372107 | 6012391 |
|-----------------------------|----------|------------------------------|
| Total -Equity & Liabilities | 51996919 | Manufacture and address that |
| | 31990919 | 54025543 |

FOR RELIC TECHNOLOGIES LIMITED

Place : Mumbai Date : 30.06.2020

BAIJOO RAVAL DIRECTOR

RAJ D. G.

UDIN: 200412064AAA1P6226

RELIC TECHNOLOGIES LIMITED

CASH FLOW STATEMENT FOR 31 MARCH 2020

| PARTICULARS | 2019-20 | 2018-19 |
|---|-------------|-------------|
| Cash Flow From Operating Activities | | |
| Profit & Loss before Tax | 1,986,551 | 14,056,79 |
| Adjustments For: | | |
| Depreciation | 1,215,636 | 1,287,34 |
| Finance Cost | 54,368 | 134,74 |
| Interest Income | (642,189) | (389,575 |
| Change in value of Investments | 43,031 | 323,172 |
| Dividend | (6,210) | (2,475 |
| Operating Profits before Working Capital changes | 2,651,188 | 15,410,000 |
| Changes in Working Capital: | | |
| (Decrease) in Deferred Tax Liab | (197,633) | (170,112 |
| Decrease in Trade Recievable | 288,224 | 62,302 |
| Decrease in Provisions | (225,819) | (625,143) |
| Decrease of Other Non Current Assets | 2,345,853 | 1,367,120 |
| (Increase)/Decrease in other Bank Balances | (8,211,653) | 5,635,780 |
| (Increase)/Decrease in Other Current Liabilities | 32,025 | (158,621) |
| Increase/(Decrease) in TDS payable | (200,200) | 394,045 |
| Change in Current Tax Assets | (364,963) | 509,427 |
| | (3,882,979) | 22,424,798 |
| Income Tax Paid | (653,560) | (4,150,319) |
| Deferred Tax Liab | 197,633 | 170,112 |
| Net Cash Generated from/Used in Operating Activities (A) | (4,338,906) | 18,444,591 |
| Cash Flow From Investing Activities | | |
| Purchase of Fixed Assets | (34,000) | (56,640) |
| Interest Income | 642,189 | 389,575 |
| Dividend | 6,210 | 2,475 |
| Net Cash Generated from/Used in Investing Activities (B) | 614,399 | 335,410 |
| Cash Flow from Financing Activities | | |
| Unsecured Loan Repaid | (2,048,657) | (3,250,146) |
| Vehicle Loan Repaid | | (241,960) |
| Finance Cost | (54,368) | (134,745) |
| Net Cash <u>Generated from/Used in</u> Financing Activities (C) | (2,103,025) | (3,626,852) |
| ncrease in Cash and Cash Equivalents (A)+(B)+(C) | (5,827,532) | 15,153,149 |
| Cash and Cash equivalents at the beginning of the period | 18,409,054 | 3,255,905 |

ash and Cash equivalents at the end of the period

12,581,522

18,409,054

As per Report of our even date attached

FOR MULRAI D. GALA CHARTERED ACCOUNTANTS

M D. gal

(Mulraj D. Gala) PROPRIETOR M. No. : 041206

DATE - 30/06/2020 PLACE - MUMBA!

UDIN 20041206AAAAP 6226

For and Behalf of Board

Bailoo M Raval

Niti B Raval

Wholetime Director Exective Director &CFO

DIN no: 06895548

39 Kanabar Sonalben Kanabar

Company Secretary

RELIC TECHNOLOGIES LIMITED

CASH FLOW STATEMENT FOR 31 MARCH 2020

| PARTICULARS | 2019-20 | 2018-19 |
|--|-------------|------------|
| C. J. El C On Astivities | | |
| Cash Flow From Operating Activities | | |
| Profit & Loss before Tax | 1,068,845 | 13,662,059 |
| Adjustments For: | | |
| Depreciation | 1,215,637 | 1,287,342 |
| Finance Cost | 54,368 | 134,745 |
| Interest Income | (642,189) | (389,575) |
| Change in value of Investments | 954,020 | |
| Dividend | (6,210) | (6,977) |
| Operating Profits before Working Capital changes | 2,644,471 | 14,687,595 |
| Changes in Working Capital: | | |
| (Decrease) in Deferred Tax Liab | (197,633) | (170,112) |
| Decrease in Trade Recievable | 288,224 | 62,302 |
| Decrease in Provisions | (225,819) | (625,143) |
| Decrease of Other Non Current Assets | 2,353,711 | 1,368,020 |
| (Increase)/Decrease in other Bank Balances | (8,211,653) | 5,635,780 |
| (Increase)/Decrease in Other Current Liabilities | 32,025 | (164,136) |
| Increase in Trade Payable | - | 5,515 |
| Increase/(Decrease) in TDS payable | (200,200) | 394,045 |
| Change in Current Tax Assets | (364,963) | 509,427 |
| | (3,881,837) | 21,703,292 |
| Income Tax Paid | (654,818) | (4,150,319 |
| Deferred Tax Liab | 197,633 | 170,112 |
| Net Cash Generated from/Used in Operating Activities (A) | (4,339,022) | 17,722,786 |
| Cash Flow From Investing Activities | | |
| Purchase of Fixed Assets | (34,000) | (56,640 |
| Decrease in Investments | | 721,687 |
| Interest Income | 642,189 | 389,575 |
| Dividend | 6,210 | 6,977 |
| Net Cash Generated from/Used in Investing Activities (B) | 614,399 | 335,410 |
| Cash Flow from Financing Activities | 2 | |
| Unsecured Loan Repaid | (2,048,657) | (3,250,146 |
| Vehicle Loan Repaid | , ,,, | (241,960 |
| Finance Cost | (54,368) | (134,745 |
| Net Cash Generated from/Used in Financing Activities (C) | (2,103,025) | (3,626,852 |

increase in Cash and Cash Equivalents (A)+(B)+(C)
Cash and Cash equivalents at the beginning of the period
Cash and Cash equivalents at the end of the period

(5,827,648) 18,527,456 12,699,808 15,157,533 3,369,924 18,527,456

As per Report of our even date attached

As per Report of our even date attached

FOR MULRAJ D. GALA
CHARTERED ACCOUNTANTS

m orgale

(Muira) D. Gala) PROPRIETOR M. No.: 041206

DATE - 30/05/2020 PLACE - MUMBAI

UDIN 20041206 AAAA 116226

For and Behalf of Board

Baljeo M Raval Wholetime Director DIN no: 00429398

Sonalben Kanabar Company Secretary Witi B. Raush

Niti B Raval Exective Director & C DIN no : 06895548



30th June, 2020

To,
The Manager – CRD
BSE Limited,
PhirozeJeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001

J Block, Bhangwadi Shopping Centre, Kalbadevi Rd, Mumbai - 400 002. India. Ph.: 2201 2231, 2205 0244 Fax: 91 22 2201 9262 E-mail - relictechnologies@gmail.com

Dear Sirs.

Scrip Code No. 511712

Sub: Declaration pursuant to Regulation 33 (1) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I. Baijoo M Raval, Whole time Director of Relic Technologies Limited, herebydeclare that the Statutory Auditors of the Company Mr. Mulraj D. Gala. (Mem No. 041206) have expressed their Unmodified Opinions in respect of Audited Standalone and Consolidated Financial Statements for the Financial Year ended on 31st March, 2020.

Thanking you,

Yours faithfully,

Yours Faithfully

For Relic Technologies Limited

(Baljoo M Raval)

Executive Director

DIN no.00429398