

30thJune, 2020

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

Dear Sir,

Scrip Code No. 511712

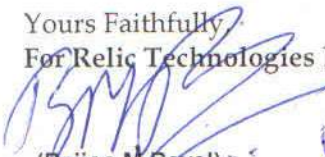
Sub.: Outcome of the Board meeting held today i.e. 30thJune, 2020

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. 30thJune, 2020 which commenced at 1.00p.m. and concluded at 2.00 pm, inter-alia, have considered and approved following matters among other businesses:

1. 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 31stMarch, 2020.
3. 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-appointed M/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 Relic Technologies Limited


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



(Rs in Lacs except EPS)

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

Sr. No.	Particulars	Quarter Ended 31/03/2020 AUDITED	Quarter ended (31/12/2019) UNAUDITED	Quarter ended (31/03/2019) AUDITED	Year ended (31/03/2020) AUDITED	Year ended (31/03/2019) AUDITED
1	REVENUE FROM OPERATIONS (GROSS)	25.14	24.34	31.86	98.89	223.67
2	OTHER INCOME	1.96	1.59	0.20	6.48	3.92
3	TOTAL REVENUE (1+2)	27.10	25.93	32.06	105.37	227.59
4	EXPENSES	0	0	0	0	0
a	COST OF MATERIAL CONSUMED	0	0	0	0	0
b	PURCHASES OF STOCK IN TRADE	0	0	0	0	0
c	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS	0	0	0	0	0
d	EXCISE DUTY	0	0	0	0	0
e	EMPLOYEES BENEFITS EXPENSES	6.87	7.89	6.58	19.17	21.30
f	FINANCE COSTS	0.10	0.11	0.26	0.54	1.35
g	DEPRECIATION AND AMORTISATION EXPENSE	3.12	3.01	-0.69	12.16	12.87
h	OTHER EXPENDITURE	10.38	12.50	17.90	53.64	51.50
	TOTAL EXPENSES	20.47	23.51	24.05	85.51	87.02
5	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	6.63	2.42	8.01	19.86	140.57
6	EXCEPTIONAL ITEMS	0	0	0	0	0
7	PROFIT BEFORE TAX (5-6)	6.63	2.42	8.01	19.86	140.57
8	TAX EXPENSE					
a	INCOME TAX	6.54	0.00	10.50	6.54	41.50
b	DEFERRED TAX	-1.98	0.00	-1.70	-1.98	-1.70
9	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8)	2.07	2.42	-0.79	15.30	100.77
10	OTHER COMPREHENSIVE INCOME (OCI)	0	0	0	0	0
a	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0
b	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0
11	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	2.07	2.42	-0.79	15.30	100.77



12	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)	360.00	360.00	360.00	360.00	360.00
13	RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE				177.15	161.84
14	EARNINGS PER SHARE (EPS)					
	BASIC	0.01	0.01	-0.02	0.04	0.28
	DILUTED	0.07	0.07	-0.02	0.04	0.28

Notes :

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 practices and policies to the extent applicable.
4. Figure of Last quarters regrouped/re-arranged whenever necessary

Place : Mumbai
Date : 30/06/2020

For Relic Technologies Limited
(Bajoo M.Ravaij)
Whole Time Director
DIN No. 00429398



DIN : 20041206AAAAP6226

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 ended (31/12/2019) UNAUDITED	Quarter ended (31/03/2019) AUDITED	Year ended (31/03/2020) AUDITED	Year ended (31/03/2019) AUDITED
1	REVENUE FROM OPERATIONS (GROSS)	25.14	24.34	31.86	98.89	223.67
2	OTHER INCOME	1.96	1.59	0.25	6.48	3.97
3	TOTAL REVENUE (1+2)	27.10	25.93	32.11	105.37	227.64
4	EXPENSES					
a	COST OF MATERIAL CONSUMED	0	0	0	0	0
b	PURCHASES OF STOCK IN TRADE	0	0	0	0	0
c	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS	0	0	0	0	0
d	EXCISE DUTY	0	0	0	0	0
e	EMPLOYEES BENEFITS EXPENSES	6.87	7.89	6.58	19.17	21.30
f	FINANCE COSTS	0.10	0.11	0.26	0.54	1.35
g	DEPRECIATION AND AMORTISATION EXPENSE	3.12	3.01	-0.69	12.16	12.87
h	OTHER EXPENDITURE	10.45	12.50	17.91	62.81	55.49
	TOTAL EXPENSES	20.54	23.51	24.06	94.68	91.01
5	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	6.56	2.42	8.05	10.69	136.63
6	EXCEPTIONAL ITEMS	0	0	0	0	0
7	PROFIT BEFORE TAX (5-6)	6.56	2.42	8.05	10.69	136.63
8	TAX EXPENSE					
a	INCOME TAX	6.55	0.00	10.50	6.55	41.50
b	DEFERRED TAX	-1.98	0.00	-1.70	-1.98	-1.70
9	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8)	1.99	2.42	-0.75	6.12	96.83
10	OTHER COMPREHENSIVE INCOME (OCI)	0	0	0	0	0
a	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0
b	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0
11	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	1.99	2.42	-0.75	6.12	96.83
12	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)	360.00	360.00	360.00	360.00	360.00
13	RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE		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 20041206AAAIP6226

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 Intangible 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	36000000
(b) Other Equity	17714811	16184187
Total Equity	53714811	52184187
LIABILITIES		
(1) Non Current Liabilities		
(a) Financial Liabilities		
(A) Borrowings	0	0
(b) Deffered Tax Liabilities (Net)	1777733	3826390
(c) Other Non Current Liabilities	23837	221470
(c) Other Non Current Liabilities	0	0
(2) Current Liabilities		
(a) Borrowings	0	0
(b) Trade Payables	0	0
(c) Other Current Liabilities	335682	303657
(d) Provisions	1029415	1255234
(e) Current Tax Liabilities (Net)	193845	394045
Total Liabilities	3360512	6000796
Total -Equity & Liabilities	57075323	58184983

FOR RELIC TECHNOLOGIES LIMITED


BAIJOO RAVAL
 DIRECTOR



Place : Mumbai
 Date : 30.06.2020



UDIN : 20041206AAAAIP6226

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	As at 31.03.2020	As at 31.03.2019
Particulars	Amount INRS	Amount INRS
ASSETS		
1 Non Current Assets		
(a) Property, Plant and Equipment	4158146	5339783
(b) Capital Work in Progress		
(c) Other Intangible Assets		
(d) Financial Assets		
(i) Investments	629261	629261
(ii) Other Financial Assets		
(e) Other Non Current Assets	4335538	6689249
2. Current Assets		
(a) Inventories	0	0
(b) Financial assets	0	0
(i) Investments	527256	1481276
(ii) Trade Receivables	7805644	8093868
(iii) Cash and cash equivalents	12699808	18527456
(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	51996919	54025543

EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	36007000	36007000
(b) Other Equity	12617812	12006152
Total Equity	48624812	48013152
LIABILITIES		
(1) Non Current Liabilities		
(a) Financial Liabilities		
(A) Borrowings	1777733	3826390
(b) Deffered Tax Liabilities (Net)	29917	227550
(c) Other Non Current Liabilities	0	0
(2) Current Liabilities		
(a) Borrowings	0	0
(b) Trade Payables	5515	5515
(c) Other Current Liabilities	335682	303657
(d) Provisions	1029415	1255234
(e) Current Tax Liabilities (Net)	193845	394045



Total Liabilities	3372107	6012391
Total -Equity & Liabilities	51996919	54025543

FOR RELIC TECHNOLOGIES LIMITED

Place : Mumbai
Date : 30.06.2020


BAIJOO RAVAL
DIRECTOR



UDIN : 20041206AAAAIP6226

RELIC TECHNOLOGIES LIMITED**CASH FLOW STATEMENT FOR 31 MARCH 2020**

PARTICULARS	2019-20	2018-19
<u>Cash Flow From Operating Activities</u>		
<u>Profit & Loss before Tax</u>	1,986,551	14,056,791
<i>Adjustments For:</i>		
Depreciation	1,215,636	1,287,342
Finance Cost	54,368	134,745
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
<i>Changes in Working Capital:</i>		
(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
<u>Net Cash Generated from/Used in Operating Activities (A)</u>	(4,338,906)	18,444,591
<u>Cash Flow From Investing Activities</u>		
Purchase of Fixed Assets	(34,000)	(56,640)
Interest Income	642,189	389,575
Dividend	6,210	2,475
<u>Net Cash Generated from/Used in Investing Activities (B)</u>	614,399	335,410
<u>Cash Flow from Financing Activities</u>		
Unsecured Loan Repaid	(2,048,657)	(3,250,146)
Vehicle Loan Repaid	-	(241,960)
Finance Cost	(54,368)	(134,745)
<u>Net Cash Generated from/Used in Financing Activities (C)</u>	(2,103,025)	(3,626,852)
Increase 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



Cash and Cash equivalents at the end of the period	12,581,522	18,409,054
As per Report of our even date attached		

FOR MULRAJ D. GALA
CHARTERED ACCOUNTANTS

For and Behalf of Board

m. D. Gala

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

Bajoo M Raval

Bajoo M Raval
Wholetime Director

Niti B Raval

NITI B Raval
Exective Director & CFO
DIN no : 06895548

DATE - 30/06/2020
PLACE - MUMBAI



Sonaben Kanabar
Sonaben Kanabar
Company Secretary

UDIN 20041206AAAIP6226

RELIC TECHNOLOGIES LIMITED**CASH FLOW STATEMENT FOR 31 MARCH 2020**

PARTICULARS	2019-20	2018-19
Cash Flow From Operating Activities		
Profit & Loss before Tax	1,068,845	13,662,059
<i>Adjustments For:</i>		
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
<i>Changes in Working Capital:</i>		
(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		
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)



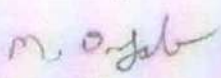
Increase in Cash and Cash Equivalents (A)+(B)+(C)
Cash and Cash equivalents at the beginning of the period
Cash and Cash equivalents at the end of the period

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

As per Report of our even date attached

As per Report of our even date attached

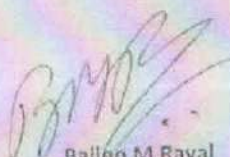
FOR MULRAJ D. GALA
CHARTERED ACCOUNTANTS

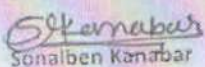

(Mulraj D. Gala)
PROPRIETOR
M. No. : 041206

DATE - 30/06/2020
PLACE - MUMBAI

UDIN 20041206AAAAIF6226

For and Behalf of Board


Baijoo M Raval
Wholetime Director
DIN no : 00429398


Sonalben Kanabar
Company Secretary


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

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, hereby declare 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

(Baijoo M Raval)
Executive Director
DIN no.00429398
