

RELIC TECHNOLOGIES LIMITED

BSE code 511712

Annexure I to Clause 41

UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS ENDED 30th September 2015
(Rs. In Lakhs)

Particulars	3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 30/09/2014	Year to Date figures for current Period ended 30/09/2015	Year to Date figures for the previous year ended 30/09/2014	Previous accounting year ended 31/03/2015
	unaudited	Unaudited*	unaudited	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	25.17	25.51	47.75	41.61	91.51
(b) Other Operating Income	0	0.40	1.12	1.15	3.87
2. Expenditure					
a. Rent	0.93	0.66	1.86	1.32	3.96
b. Directors Remuneration	3.30	0.60	5.40	1.20	6.60
c. Service Tax	0.79	3.92	6.45	5.91	11.31
d. Foreign Traveling	--	--	--	--	--
e. Depreciation	3.27	2.69	6.61	5.29	13.77
f. V Sat Rent	--	--	0.41	--	--
g. Membership fees	--	--	--	--	--
h. Loss on sale of Assets	--	--	--	--	0.00
i. Stamp Duty	2.35	2.05	4.23	3.23	7.92
j. Other expenditure	9.32	4.42	12.61	15.59	36.59
Total	19.96	14.34	40.55	29.16	80.15
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	5.21	11.57	8.32	13.60	15.23
4. Other Income	0	0	0	0	0
5. Profit before Interest and Exceptional Items (3+4)	5.21	11.57	8.32	13.60	15.23
6. Interest	0.61	0.09	1.26	0.20	1.85
7. Profit after Interest but before Exceptional Items (5-6)	4.60	11.48	7.06	13.40	13.38
8. Exceptional items	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	4.60	11.48	7.06	13.40	13.38
10. Tax expense	0	0	0	0	9.28
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	4.60	11.48	7.06	13.40	4.10
12. Extraordinary Item (net of tax expense Rs.)	0	0	0	0	0
13. Net Profit(+)/ Loss(-) for the period (11-12)	4.60	11.48	7.06	13.40	4.10
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	360.00	360.00	360.0	360.00	360.00
	10	10.00	10	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					0
16. Earnings Per Share (EPS)	0.13	0.32	1.96	0.37	0.11
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and					

annualized)					
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.13		1.96		0.11
17. Public Shareholding					
- No. of shares	1216164	1215314	1216164	1215314	1216164
- Percentage of shareholding	33.78	33.76	33.78	33.76	33.78
18. Promoters and promoter group	2383836		2383836		
Shareholding **					
a) Pledged/Encumbered					
- Number of shares	0		0		
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0		0		
- Percentage of shares (as a % of the total share capital of the company)	0		0		
b) Non-encumbered					
- Number of Shares	2383836	2384686	2383836	2384686	2383836
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	66.22	66.24	66.22	66.24	66.22

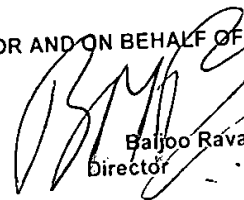
*strike off whichever is not applicable

**for the quarter ended December 2011, March 2012, June 2012 and September 2012 only the figures for the relevant quarter needs to be disclosed.

- NOTE: 1. Above results were taken on record at the Board Meeting held on 29th October 2015.
2. During the quarter ended June 2015, Company has not received any complaint, and there is no pending complaint at the end of 30th September 2015.
3. There is income from one segment only.
4. There is no business in subsidiary Company RELIC PHARMA LIMITED and as such consolidated quarterly results has not been prepared.

Place : Mumbai
Date 29th October 2015

FOR AND ON BEHALF OF THE BOARD


Baljoo Raval
Director



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 30TH SEPTEMBER 2015

Standalone Statement of Assets and Liabilities Particulars	AS PER YEAR END 30.09.2015	AS PER YEAR END 30.09.2014
Ã EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	36000000	36000000
(b) Reserves and surplus	4891392	5100473
(c) Money received against share warrants	0	0
Sub-total - Shareholders' funds	40891392	41100473
2. Share application money pending allotment	0	0
3. Minority interest	0	0
4. Non-current liabilities		
(a) Long-term borrowings	9615610	11447445
(b) Deferred tax liabilities (net)	1047617	1166839
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	10663227	12614284
5. Current liabilities		
(a) Short-term borrowings	1292923	1151392
(b) Trade payables	0	0
(c) Other current liabilities	449955	565127
(d) Short-term provisions	612917	0
Total	2355795	1716519
TOTAL - EQUITY AND LIABILITIES	53910414	55431276

B) ASSETS		
1. Non-current assets		
(a) Fixed assets		
(b) Goodwill on consolidation *	9373648	10873546
(c) Non-current investments	0	0
(d) Deferred tax assets (net)	11081167	11081167
(e) Long-term loans and advances	0	0
(f) Other non-current assets	8628539	8610064
Sub-total - Non-current assets	0	0
2 Current assets	29083354	30564777
(a) Current investments		
(b) Inventories	0	0
(c) Trade receivables	0	0
(d) Cash and cash equivalents	6628296	7353146
(e) Short-term loans and advances	2087055	3831500
(f) Other current assets	0	0
Sub-total - Current assets	16111709	13681853
Total -Assets	24827060	24866499
	53910414	55431276

FOR RELIC TECHNOLOGIES LIMITED


 BAIJOO RAVAL
 DIRECTOR

