

RELIC TECHNOLOGIES LIMITED

BSE code 511712

Annexure I to Clause 41

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31st March 2015

(Rs. In Lakhs)

Particulars	Audited for the Period ended 31/03/2015
	Audited*
1. (a) Net Sales/Income from Operations	91.53
(b) Other Operating Income	3.87
2. Expenditure	
a. Rent	3.96
b. Directors Remuneration	6.60
c. Service Tax	11.31
d. Employee Benefit Expenses	0.10
e. Depreciation	13.82
f. Loss on sale of Assets	0.00
g. Stamp Duty	7.92
h. Other expenditure	36.56
Total	80.27
(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)	15.13
4. Other Income	0.00
5. Profit before Interest and Exceptional Items (3+4)	15.13
6. Interest	1.85
7. Profit after Interest but before Exceptional Items (5-6)	13.28
8. Exceptional items loss	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	13.28
10. Tax expense	9.28
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	4.00
12. Extraordinary Item (net of tax expense Rs.)	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	360.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0
16. Earnings Per Share (EPS)	0.11
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be 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)	
17. Public Shareholding	
- No. of shares	1216164
- Percentage of shareholding	33.78
18. Promoters and promoter group Shareholding **	
a) Pledged/Encumbered	
- Number of shares	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	

- Percentage of shares (as a% of the total share capital of the company)	
b) Non-encumbered	
- Number of Shares	2383836
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100
- Percentage of shares (as a % of the total share capital of the company)	66.22


NOTE: 1. Above audited results were taken on record at the Board Meeting held on 18th May 2015.

There is income from one segment only. There is no business from subsidiary Company, however consolidated results are prepared to include depreciation and exceptional items

FOR AND ON BEHALF OF THE BOARD

Place : Mumbai
Date 18th May 2015

B M RAVAL
B M RAVAL
Director



Statement of Assets and Liabilities	As at Year end (31/03/2015)	As at (Previous year end) (31/03/2014)
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3,60,00,000	3,60,00,000
(b) Reserves and surplus	41,71,432	37,61,158
(c) Money received against share warrants		
Sub-total - Shareholders' funds	4,01,71,432	3,97,61,158
2. Share application money pending allotment		-
3. Minority interest		-
4. Non-current liabilities		
(a) Long-term borrowings	1,05,85,670	93,27,401
(b) Deferred tax liabilities (net)	10,41,423	11,66,839
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1,16,27,093	1,04,94,240
5. Current liabilities		
(a) Short-term borrowings	13,33,113	11,73,597
(b) Trade payables	4,77,957	49,460
(c) Other current liabilities	25,602	4,853
(d) Short-term provisions	10,54,566	6,59,346
TOTAL - EQUITY AND LIABILITIES	5,46,89,763	5,21,42,654
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	1,00,03,663	75,02,551
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	86,28,539	86,05,264
(f) Other non-current assets	-	-
Sub-total - Non-current assets	1,86,32,202	1,61,07,815
2 Current assets		
(a) Current investments	1,10,81,167	1,10,81,167
(b) Inventories	-	-
(c) Trade receivables	66,28,296	68,11,167
(d) Cash and cash equivalents	24,61,303	45,75,652
(e) Short-term loans and advances	-	-
(f) Other current assets	-	-
		1,35,66,853
Sub-total - Current assets	2,01,70,766	3,60,34,839
Total - Assets	5,46,89,763	5,21,42,654

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