



TECHNOLOGIES LTD.

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D/RELIC/S E B/ 524/2015-16  
2<sup>nd</sup> July 2015

To,  
Department of Corporate Services  
The Bombay Stock Exchange,  
Corporate Relationship Dept.,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
MUMBAI – 400 001.

**KIND ATTN: SHRI S SUBRAMANIAM**

**BSE CODE: 511712**

Dear Sir,

**Sub: Revised Statement of Assets and Liabilities Annexure IX quarter  
ended 31.03.2015 RELIC TECHNOLOGIES LIMITED**

As per listing agreement under clause 41, we enclose herewith Statement of Assets and Liabilities (Annexure IX) for Listing Clause 41 quarter ended **31st March 2015** as per your requirement.

Thanking you,

Yours faithfully,

For RELIC TECHNOLOGIES LIMITED

  
  
Baijoo Raval  
Director

CC: Company Secretary  
Ahmedabad Stock Exchange,  
Kamdhenu Complex,  
Opp. Sahajanand College,  
Panjara Pole,  
AHMEDABAD – 380015

RELIC TECHNOLOGIES LIMITED  
BSE CODE 511712

ANNEXTURE IX TO CLAUSE 41  
CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANKS)  
FOR THE YEAR ENDED 31ST MARCH 2015

Standalone Statement of Assets and Liabilities Particulars	As at Year end) (31/03/2015)	As at (Previous year end) (31/03/2014)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(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		
<b>Sub-total - Shareholders' funds</b>	<b>4,01,71,432</b>	<b>3,97,61,158</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
(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	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1,16,27,093</b>	<b>1,04,94,240</b>
<b>5. Current liabilities</b>		
(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
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,46,89,763</b>	<b>5,21,42,654</b>
<b>B ) ASSETS</b>		
<b>1. Non-current assets</b>		
(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	-	-
<b>Sub-total - Non-current assets</b>	<b>1,86,32,202</b>	<b>1,61,07,815</b>
<b>2 Current assets</b>		
(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	1,58,86,795	1,35,66,853
<b>Sub-total - Current assets</b>	<b>3,60,57,561</b>	<b>3,60,34,839</b>
<b>Total - Assets</b>	<b>5,46,89,763</b>	<b>5,21,42,654</b>

FOR RELIC TECHNOLOGIES LIMITED

(BAIJOO RAVAL)\*  
DIRECTOR

