

RELICAB Cable Manufacturing Ltd.

PVC Wires / Cables & PVC Compounds



An ISO 9001:2008 Company

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Mumbai - 400086, India. Tel.: +91-22-25123967, +91-22-32573092
Fax : +91-22-2511 3552 Website : www.relicab.com
Email : relicab2000@yahoo.com, sales@relicab.com, investor.relicab@gmail.com

Regd. Office/Factory : 57/1(4B), Shenslore Industrial Estate,
Village Dunetha, Nani Daman, Daman - 396210
Tel. Fax No.: +91-260-3255493
CIN No.: L27201DD2009PLC004670

Date: November 14, 2016

To,
The Deputy Manager
Corporate Relations Department,
Bombay Stock Exchange Limited
P.J.Towers, Dalal Street,
Mumbai 400001

Fax No: 2272 2061/41/39/37

Dear Sir,

Ref No: - Company Code No.-539760

Sub: Outcome of Board Meeting held on 14th November, 2016 in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

In continuation to our letter dated November 07, 2016, we wish to inform you that the meeting of the Board of Directors of the Company which was schedule to be held at 4.30 p.m., to approve the Un-audited Financial Results of the Company for the half year ended September 30, 2016, was reschedule and was proponed and held at 1.30 p.m. and concluded at 2.15 p.m. with the permission of the Board Members.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we enclosed herewith the following:

1. Statement showing Un-audited Financial Results of the Company for the half year ended September 30, 2016.
2. Limited Review Report for the half year ended September 30, 2016.

Kindly take the same on your records.

Thanking you.
Yours faithfully,

For RELICAB CABLE MANUFACTURING LIMITED


Tejendra Jadeja
Company Secretary

Encl.: As Above



RELICAB CABLE MANUFACTURING LIMITED

Address : 57/1,(4-B)Benslore Industrial Estate, Village Dunetha Nani Daman - 396210.

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2016

(in lakhs)

Sr.	Particulars	Half Year ended			Year ended
		30-09-2016 Unaudited	31-03-2016 Audited	30-09-2015 Unaudited	31-03-2016 Audited
1	Income				
	(a) Net Sales/Income from Operations	756.47	778.89	725.86	1,504.75
	(b) Other Operating Income	24.98	45.57	-	45.57
	Total Income from Operation (Net)	781.45	824.46	725.86	1,550.33
2	Expenses				
	(a) Consumption of Raw Materials	607.55	657.70	604.65	1,262.35
	(b) Purchase of Stock in Trade	-	-	-	-
	(c) Changes in inventories of finished goods and work in progress	(13.01)	(80.51)	(38.21)	(118.72)
	(d) Employees Benefits Expenses	51.21	115.61	42.16	157.77
	(e) Depreciation, Other write offs & amortisation expenses	7.17	7.98	4.19	12.17
	(f) Other Expenses	58.63	62.03	56.58	118.61
	Total Expenses	711.56	762.81	669.37	1,432.18
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	69.89	61.65	56.50	118.15
4	Other Income	8.66	6.77	4.19	10.97
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	78.55	68.42	60.69	129.11
6	Finance Costs	66.01	53.92	49.04	102.96
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	12.54	14.50	11.65	26.15
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	12.54	14.50	11.65	26.15
10	Tax Expense				
	- Current Tax	4.45	3.60	3.90	7.50
	- Deferred Tax	(0.54)	0.87	(0.30)	0.57
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	8.63	10.02	8.05	18.08
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	8.63	10.02	8.05	18.08
14	Excess Provision of Earlier Years (Net)	-	-	-	0.08
15	Net Profit/(Loss) for the Period (13-14)	8.63	10.02	8.05	18.00
16	Paid up Equity Share Capital (Face value of Rs.10/-each)	458.25	458.25	297.45	458.25
17	Reserves excluding Revaluation Reserves as per Balance Sheet	154.82	146.19	19.95	146.19
18	Earning Per share before (extraordinary items) (Basic / Diluted) (not annualised)	0.19	0.32	0.27	0.59
19	Earning Per share after (extraordinary items) (Basic / Diluted) (not annualised)	0.19	0.32	0.27	0.59



Sr.	PARTICULARS	30th September 2016	31st March 2016
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the half year ended	NIL	NIL
	Received during the half year ended	NIL	NIL
	Disposed of during the half year ended	NIL	NIL
	Remaining unresolved at the end of the half year ended	NIL	NIL

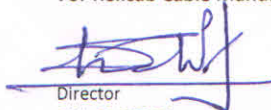
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2016

		(in lakhs)	
Sr.	Particulars	AS AT 30-09-2016 Unaudited	AS AT 31-03-2016 Audited
A	Equity and liabilities		
1	Shareholders' funds		
	Share capital	458.25	458.25
	Reserves and surplus	154.82	146.19
	Total shareholders' funds	613.08	604.45
2	Non-current liabilities		
	Long term borrowings	-	-
	Deferred tax liabilities (net)	-	-
	Other long term liabilities	-	-
	Long term provisions	-	-
	Total non-current liabilities	-	-
3	Current liabilities		
	Short term borrowings	789.99	759.59
	Trade payables	205.10	199.62
	Other current liabilities	14.62	24.99
	Short term provisions	9.91	5.46
	Total current liabilities	1,019.62	989.66
	Total equity and liabilities	1,632.69	1,594.11
B	Assets		
1	Non-current assets		
	Fixed assets	61.81	63.24
	Long term loans and advances	20.32	20.74
	Deferred tax assets (net)	1.01	0.48
	Other non-current assets	39.09	33.82
	Total non-current assets	122.23	118.28
2	Current Assets		
	Current investments	-	-
	Inventories	777.48	786.39
	Trade receivables	316.39	318.67
	Cash and Cash Equivalents	229.44	196.27
	Short term loans and advances	187.14	174.50
	Other current assets	-	-
	Total current assets	1,510.46	1,475.83
	Total assets	1,632.69	1,594.11

NOTES

- The above results have been reviewed by the Audit Committee and approved by the Board at its meeting held on 14th November, 2016.
- The companies main business is manufacturing of cables and wires. The Company does not have any geographical segments. As such there are no separate reportable segments as per Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.
- The figures for half year ended 30/09/2015 was not subject to limited review but the same has been published in the prospectus dated 27/02/2016.
- There are no Investor Complaints received / pending as on 30/09/2016.
- Figures for the previous periods are regrouped and reworked wherever necessary, in order to make them comparable.

For Relicab Cable Manufacturing Limited



Director

DIN: 02485384

Place : Mumbai

Date : 14th November, 2016

Date : 14th November, 2016



A. B. MODI & ASSOCIATES

CHARTERED ACCOUNTANTS

T-1 , 6th floor, Sunbeam Chamber, 7, Vithaldas Thackersy Marg, New Marine lines,
Mumbai 400020 Tel : 22066658/22033160 Email: rsshahca@gmail.com

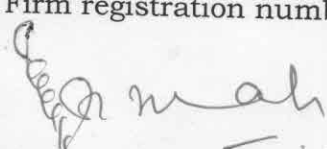
Limited Review Report

**Review Report to
The Board of Directors
Relicab Cable Manufacturing Limited**

- 1) We have reviewed the accompanying Statement of Unaudited Financial Results of Relicab Cable Manufacturing Limited ("the Company") for the half year ended September 30, 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2) This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS) 25, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial statement based on our review.
- 3) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants. This Standard requires that we plan and perform the review to obtain reasonable assurance about whether the financial results are free of material misstatement. A review is limited primarily to inquires of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial result prepared in accordance with the applicable accounting standards within the meaning of section 133 of Companies Act, 2013 read with rule 7 of the Companies (Accounting Standards) Rules 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For A. B. Modi & Associates
Chartered Accountants
Firm registration number: 106473W


Rajesh S Shah
Partner
Membership No. 017844

Mumbai: 14th November, 2016