

D/RELIC/S E B/ 689/2016-17
10th November 2016

To,
Department of Corporate Services
The Bombay Stock Exchange,
Corporate Relationship Dept.,
1st 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: Unaudited Financial Results of Quarter
ended 30th June 2016 RELIC TECHNOLOGIES LIMITED**

Enclosed herewith please find the Unaudited Financial Results of the Quarter ended **30th September 2016** duly approved and taken on record at the Board Meeting held on 10th November 2016 .

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

Annexure I to Clause 41

UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS ENDED 30th September 2016

(Rs. In Lakhs)

Particulars	3 months ended 30.09.2016*	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended in the previous year 30.09.2015	Year to Date figures for current Period ended 30.09.2016	Year to Date figures for the previous year ended 30.09.2015	Previous accounting year ended 31/03/2016
	unaudited	Unaudited	Unaudited*	unaudited	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	28.91	12.18	25.17	41.09	47.75	88.39
(b) Other Operating Income	2.37	0.57	0	2.94	1.12	4.74
2. Expenditure						
a. Rent	0.93	0.93	0.93	1.86	1.86	-
b. Directors Remuneration	2.70	2.70	3.30	5.40	5.40	-
c. Service Tax	4.34	1.80	0.79	6.13	6.45	-
d Employee Benefit Expenses	1.43	1.43	-	2.86	-	12.88
d. LISTING FEES	-	2.29	-	2.29	-	-
e. Depreciation	-	4.20	3.27	8.40	6.61	16.45
f. V Sat Rent	-	-	-	-	0.41	-
g Membership fees	-	-	-	-	-	-
h Loss on sale of Assets	-	-	-	-	-	-
i Stamp Duty	2.35	-	-	-	-	-
j Other expenditure	11.19	1.08	2.35	3.43	4.23	-
Total	22.94	4.82	9.32	11.82	12.61	58.42
(Any item exceeding 10% of the total expenditure to be shown separately)		19.25	19.96	42.19	40.55	87.75
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	8.34	-6.50	5.21	1.84	8.32	5.38
4. Other Income	0	0	0	0	0	0
5. Profit before Interest and Exceptional Items (3+4)	8.34	-6.50	5.21	1.84	8.32	5.38
6. Interest	0.46	0.50	0.61	0.96	1.26	2.36
7. Profit after Interest but before Exceptional Items (5-6)	7.88	-7.00	4.60	0.88	7.06	3.02
8. Exceptional items	0	0	0	0	0	0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	7.88	-7.00	4.60	0.88	7.06	3.02
10. Tax expense	0	0	0	0	0	1.62
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	7.88	-7.00	4.60	0.88	7.06	1.40
12. Extraordinary Item (net of tax expense Rs. _____)	0	0	0	0	0	0
13. Net Profit(+)/ Loss(-) for the period (11-12)	7.88	-7.00	4.60	0.88	7.06	1.40
14. Share of Profit / (loss) of associates *	0	0	0	0	0	0
15. Minority Interest*	0	0	0	0	0	0
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	7.88	-7.00	4.60	0.88	7.06	1.40

D/RELIC/S E B/ 691/2015-16
10th November 2016

To,
Department of Corporate Services
The Bombay Stock Exchange,
Corporate Relationship Dept.,
1st 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: Statement of Assets and Liabilities Annexure IX quarter
ended 30.09.2016 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 **30th September 2016** 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

ANNEXURE IX TO CLAUSE 41

**CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)
FOR THE YEAR ENDED 31st March, 2016**

Standalone Statement of Assets and Liabilities	As at (Current Year ended) 30.09.2016	As at (Previous Year ended) 30.09.2015
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	36000000	36000000
(b) Reserves and surplus	4414259	4891392
(c) Money received against share warrants		
Sub-total - Shareholders' funds	40414259	40891392
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	8757571	9615610
(b) Deferred tax liabilities (net)	805064	1047617
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	9562635	10663227
5. Current liabilities		
(a) Short-term borrowings	103526	1292923
(b) Trade payables	0	0
(c) Other current liabilities	762220	449955
(d) Short-term provisions	1058392	612917
Sub-total-Current liabilities	1924138	2355795
TOTAL - EQUITY AND LIABILITIES	51901032	53910414
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	7569620	9373648
(b) Goodwill on consolidation *		
(c) Non-current investments	11081167	11081167
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	8673798	8628539
(f) Other non-current assets		
Sub-total - Non-current assets	27324585	29083354

2 Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	4254279	6628296
(e) Short-term loans and advances	3844262	2087055
(f) Other current assets	16477906	16111709
Sub-total - Current assets	24576447	24827060
Total -Assets	51901032	53910414

FOR RELIC TECHNOLOGIES LIMITED

BAIJOO RAVAL
DIRECTOR

10.11.2016

