



TECHNOLOGIES LTD.

J-Block, Bhangwadi Shopping Centre,  
Kalbadevi Rd., Mumbai - 400 002. India.  
Tel. : 2201 2231, 2205 0244  
Fax : 91 22 2201 9262  
Email : relic1@rediffmail.com

15<sup>th</sup> June 2016

RELIC/ SEB /627/2016-17

The Bombay Stock Exchange  
Listing Compliance  
24<sup>th</sup> Floor, P J Towers,  
Dalal Street,  
Mumbai - 400001

**BSE CODE NO 511712**

Dear Sir,

**SUB: Statement of Assets & Liabilities For the year ended 31.03.2016  
RELIC TECHNOLOGIES LIMITED**

This has reference to your email dated 14<sup>th</sup> June 2016. In this matter we have to inform you that we have submitted statements of Assets and Liability as on 31.03.2016 on 30<sup>th</sup> May 2016 as per Doc Ref. number 30052016309613.

However as per your email we are submitting the above statement in prescribed format. Figures are same, no change in figures.

Please Acknowledge the same.

Thanking You,

Yours Faithfully,

**For RELIC TECHNOLOGIES LIMITED**

  
Baijoo Raval  
Director

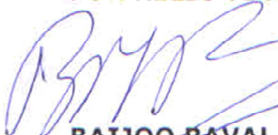


**RELIC TECHNOLOGIES LIMITED**  
**BSE CODE 511712**  
**ANNEXURE IX TO CLAUSE 41**  
**CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)**  
**FOR THE YEAR ENDED 31st March, 2016**

<b>Standalone Statement of Assets and Liabilities</b>	As at (Current Year ended) 31.03.2016	As at (Previous Year ended) 31.03.2015
Particulars		
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	36000000	36000000
(b) Reserves and surplus	4325902	4185274
(c) Money received against share warrants		
<b>Sub-total - Shareholders' funds</b>	40325902	40185274
<b>2. Share application money pending allotment</b>	0	0
<b>3. Minority interest *</b>	0	0
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	9055050	10585670
(b) Deferred tax liabilities (net)	805064	1047613
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
<b>Sub-total - Non-current liabilities</b>	9860114	11633283
<b>5. Current liabilities</b>		
(a) Short-term borrowings	0	1333113
(b) Trade payables	0	0
(c) Other current liabilities	436447	503559
(d) Short-term provisions	750910	1054566
<b>Sub-total-Current liabilities</b>	1187357	2891238
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>51373373</b>	<b>54709795</b>
<b>B ) ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	8409324	10023693
(b) Goodwill on consolidation *		
(c) Non-current investments	11081167	11081167
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	8638480	8590037
(f) Other non-current assets		
<b>Sub-total - Non-current assets</b>	28128971	29694897
<b>2 Current assets</b>		

(a) Current investments		
(b) Inventories		
(c) Trade receivables	4508682	6628296
(d) Cash and cash equivalents	2305075	2461305
(e) Short-term loans and advances		
(f) Other current assets	16430645	15925297
<b>Sub-total - Current assets</b>	<b>23244402</b>	<b>25014898</b>
<b>Total -Assets</b>	<b>51373373</b>	<b>54709795</b>

**FOR RELIC TECHNOLOGIES LIMITED**

  
**BAIJOO RAVAL**  
**DIRECTOR**

