

D/RELIC/S E B/ 798/2017-18

27th December 2017

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 for the Year ended 30-09-2017
RELIC TECHNOLOGIES LIMITED**

We enclosed herewith statement of Assets and Liabilities for the period ended 30th September 2017.

Thanking you,

Yours faithfully,
For RELIC TECHNOLOGIES LIMITED


B. M. 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 30th September , 2017**

Standalone Statement of Assets and Liabilities	As at (Current half Year ended) 30.09.2017	As at (Previous half Year ended) 30.09.2016
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	36000000	36000000
(b) Reserves and surplus	6056308	4414259
(c) Money received against share warrants		
Sub-total - Shareholders' funds	42056308	40414259
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	7632113	8757571
(b) Deferred tax liabilities (net)	530160	805064
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	8162273	9562635
5. Current liabilities		
(a) Short-term borrowings	972111	103526
(b) Trade payables	0	0
(c) Other current liabilities	642477	762220
(d) Short-term provisions	490864	1058392
Sub-total-Current liabilities	2105452	1924138
TOTAL - EQUITY AND LIABILITIES	52324033	51901032
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	6176037	7569620
(b) Goodwill on consolidation *		
(c) Non-current investments	11081167	11081167
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	8085321	8673798
(f) Other non-current assets	2753911	
Sub-total - Non-current assets	28096436	27324585

2 Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables	4330740	4254179
(d) Cash and cash equivalents	3416173	3844262
(e) Short-term loans and advances		
(f) Other current assets	16480684	16477906
Sub-total - Current assets	24227597	24576347
Total -Assets	52324033	51900932

FOR RELIC TECHNOLOGIES LIMITED


BAIJOO RAVAL
DIRECTOR

