

November 14, 2025

To,  
The Corporate Relations Department,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400001

**Ref: BSE Scrip Code: 539760 Scrip ID: RELICAB**

**Sub.: In Compliance of Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015 – Outcome of Board Meeting - Unaudited Financial Results of the Company for the quarter and Half ended September 30, 2025, along with Auditor's Limited Review Report.**

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to intimate that the Board of Directors of the Relicab Cable Manufacturing Limited ("the Company"), at their Meeting held today i.e. Friday, November 14, 2025, have inter-alia transacted following business:

1. The Board has considered and approved the Unaudited Financial Results for the quarter and half year ended September 30, 2025, read with the Auditors' Limited Review Report.

The copy of the aforementioned Unaudited Financial Results along with Auditors' Limited Review Report issued by the Statutory Auditor is enclosed herewith.

The meeting commenced at 04:00 p.m. and concluded at 08:00 p.m.

Please take the same on record and oblige.

**For RELICAB CABLE MANUFACTURING LIMITED**

**Suhir Hiralal Shah**  
**Managing Director & CFO**  
**DIN: 02420617**



# JAIN JAGAWAT KAMDAR & CO.

Chartered Accountants

**Limited Review Report on Quarter and Half year ended 30<sup>st</sup> September 2025 based on Unaudited financials of Relicab Cable Manufacturing Limited in pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

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 Quarter and Half year ended September 30, 2025 (the statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in **Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting"** prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to issue a report on the 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 of India. This standard requires that we plan and perform the review to obtain reasonable assurance as to whether the Unaudited Financial Results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain Jagawat Kamdar & Co  
Chartered Accountants  
Firm Regn. No. 122530W

CA Agnel Rodrigues  
Partner  
Membership No: 156128  
UDIN: 25156128BMIHRO6119  
Date: 14/11/2025  
Place: Mumbai





**CIN: L27201DD2009PTC004670**

Corporate Office:- 57/1, (4-B), Benslore Industrial Estate Dunetha, Daman - 396210 (U.T), Daman. India

**Annexure 1 to Clause 33 of Listing Agreement**

**Statement of Unaudited Financial Results for the Year Half year ended 30th September, 2025**

Sr. No.	Particulars	(Rs in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-09-2025 (Unaudited)	30-06-2025 (Unaudited)	30-09-2024 (Unaudited)	30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	31-03-2025 (Audited)
1	Revenue from Operations						
	(I) Net Sales/Revenue From Operations	1,364.51	1,075.28	1,112.42	2,439.78	1,730.25	3,983.33
	(II) Other Income	19.09	21.13	0.59	40.22	8.87	79.97
	(III) Total Revenue (net)	1,383.59	1,096.41	1,113.01	2,480.01	1,739.12	4,063.30
2	(IV) Expenses						
	(a) Cost of Materials Consumed	(541.88)	606.67	1,025.70	64.78	1,491.26	3,445.12
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,641.14	229.14	(128.31)	1,870.28	(162.75)	(378.63)
	(d) Employee benefits expense	77.82	66.37	55.82	144.19	100.47	229.01
	(e) Finance Cost	77.38	52.71	61.82	130.09	118.59	239.61
	(f) Depreciation and amortisation expense	9.38	6.96	6.62	16.34	11.43	24.36
	(g) Other expenses	80.95	66.34	(2.94)	147.29	30.51	267.11
	Total Expenses	1,344.78	1,028.19	1,018.72	2,372.97	1,589.51	3,826.56
3	V. Profit before exceptional and extraordinary items and tax (III - IV)	38.81	68.22	94.30	107.03	149.61	236.74
4	VI. Exceptional items - Other Income						
5	VII. Profit before extraordinary items and tax (V - VI)	38.81	68.22	94.30	107.03	149.61	236.74
6	VIII. Extraordinary items	-	-	-	-	-	-
7	IX. Profit before tax (VII- VIII)	38.81	68.22	94.30	107.03	149.61	236.74
8	X. Tax expense:						
	(1) Current Tax	10.81	15.88	18.53	26.69	32.91	63.60
	(2) Deferred Tax	(1.58)	(1.73)	5.06	(3.30)	(5.06)	2.09
	(3) (Excess)/Short Provision	-	-	-	-	-	-
9	XI. Profit (Loss) for the period from continuing operations (VII- VIII)	29.58	54.07	80.82	83.65	121.76	171.05
10	Other Comprehensive Income (OCI)						
	Items that will not be reclassified subsequently to profit or loss	0.29	0.29	(5.06)	0.59	(5.06)	1.17
	Remeasurement of defined employee benefit plans	(0.07)	(0.07)	1.27	(0.15)	1.27	(0.30)
11	XIII Tax expense of discontinued operation'	-	-	-	-	-	-
12	XIV Profit/(loss) from Discontinuing operations (after tax) (XII- XIII)	-	-	-	-	-	-
13	XV. Profit (Loss) for the period (XI + XIV)	29.80	54.29	77.04	84.08	117.97	171.93
14	Share of Profit / (loss) of associates *	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	29.80	54.29	77.04	84.08	117.97	171.93
15	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,009.47	1,009.47	1,009.47	1,009.47	1,009.47	1,009.47
16	Reserve excluding Revaluation Reserves	-	-	-	-	-	347.27
	i Earnings Per Share (of `10/- each) (not annualised):						
	(a) Basic	0.30	0.54	0.76	0.83	1.17	1.70
	(b) Diluted	0.30	0.54	0.76	0.83	1.17	1.70
Notes:-							
a)	The Unaudited Financial Results for the half year ended 30th September 2025, have been reviewed and recommended by the Audit Committee and approved and taken on record by Board of Directors at their respective meetings held on November 14, 2025. The above results are subject to ‘limited review’ by the Statutory Auditors of the Company.						
b)	The Cashflow prepared by the company using Indirect method as stated in IND AS 7 - Statement of Cash Flows.						
c)	The Company has only one reportable primary business segment i.e. Cables, based on guiding principles given in AS 17 "Segment Reporting". Accordingly, the disclosure requirements as per IND AS are not applicable.						
d)	Previous period's figures have been regrouped/ reclassified where necessary, to conform with current period's presentation for the purpose of comparability.						
e)	Companies Financials has been prepared in accordance with IND AS, on account of migration to Main Board platform of BSE in List 'B' Group.						
f)	In accordance with Ind AS -115 - Revenue, GST is not included in Revenue from operations for the quarter ended 30th September 2025.						
g)	There are no investor complains received/pending as on 30th September 2025.						
h)	Under Micro and Small Enterprises as defined under Micro, Small and Medium Enterprises Development Act, 2006 ("MSMED Act") , certain disclosure are required to be made relating to Micro, Small and Medium Enterprises. The Company is in process of compiling relevant information from its suppliers about their coverage under the said Act. Since the relevant information not available, the disclosure was made to the extent available in the books of accounts . However, the impact of interest, if any , that may be payable in accordance with the provision of this Act is not expected to be material.						
i)	The Board of Directors duly approved in its meeting ,to purchased a motor vehicle for the exclusive use in the business operations and the vehicles has been registered in the name of "Mr Suhir Shah. , as per the applicable motor vehicle registration norms .The registration in the name of the Director is solely for administrative convenience and in no way impacts the ownership, control, or beneficial interest of the Company in the said asset. The entire cost of the vehicle, will be fully borne by the Company. The asset has accordingly been capitalised under Property, Plant and Equipment in the books of account.						
For and on behalf of the Board of Directors of Relicab Cable Manufacturing Limited							
Date: November 14, 2025 Place: Mumbai							
Suhir H Shah Managing Director DIN 02420617							

**RELICAB CABLE MANUFACTURING LIMITED**  
**CIN: L27201DD2009PTC004670**  
**Unaudited Balance Sheet as on 30th September, 2025**

(Rs. In Lakhs)

Particulars	As at September 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b><u>A) Non-current assets</u></b>		
Property, Plant and Equipment	207.11	139.04
Financial Assets		
- Investments	0.03	0.03
- Other Financial Assets	444.86	424.01
Deferred Tax Assets (Net)	6.24	3.09
Other non - current assets	75.75	101.01
<b>Total Non Current assets</b>	<b>733.99</b>	<b>667.18</b>
<b><u>B) Current assets</u></b>		
Inventories	2,068.37	1,978.18
Financial Assets		
- Trade receivables	1,105.52	592.74
- Cash and cash equivalents	1.96	82.18
- Bank balance other than cash & cash equivalents	282.52	235.85
- Other Financial Assets	55.06	5.85
Other current Assets	100.33	120.07
<b>Total Current assets</b>	<b>3,613.76</b>	<b>3,014.87</b>
<b>Total Assets</b>	<b>4,347.75</b>	<b>3,682.05</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity Share Capital	1,009.47	1,009.47
Other Equity	431.34	347.27
<b>Total Equity</b>	<b>1,440.81</b>	<b>1,356.74</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial Liabilities		
- Long term Borrowing	1,086.85	689.02
- Other Financial Liabilities	-	-
Provisions	16.39	19.47
<b>Total Non-current liabilities</b>	<b>1,103.24</b>	<b>708.49</b>
<b>Current liabilities</b>		
Financial Liabilities		
- Borrowings	-	364.16
- Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises; and	22.62	4.22
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,413.72	938.25
- Other financial liabilities	278.42	241.00
Provisions	-	2.33
Other Current Liabilities	4.04	10.19
Income tax liabilities	84.89	56.67
<b>Total Current liabilities</b>	<b>1,803.70</b>	<b>1,616.82</b>
<b>Total Equity and Liabilities</b>	<b>4,347.75</b>	<b>3,682.05</b>

For and on behalf of the Board of Directors of  
Relicab Cable Manufacturing Limited

Date: November 14, 2025  
Place: Mumbai

Suhir H Shah  
Managing Director  
DIN 02420617

**RELICAB CABLE MANUFACTURING LIMITED**  
**CIN: L27201DD2009PTC004670**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 30th September, 2025**

		Half Year ended	Half Year ended
		9/30/2025	9/30/2024
<b>A</b>	<b>Cash flow from Operating activities</b>		
	Net profit before tax and extra ordinary items	107.03	149.61
	Adjustments for		
	- Depreciation	16.34	11.43
	- Interest Received	(40.22)	(8.87)
	- Interest Paid	130.09	118.59
	- Notional Rent Exps (IND AS)	-	14.48
	- Other comprehensive Item	0.59	(5.06)
		<b>106.79</b>	<b>130.56</b>
	<b>Operating Profit before working capital changes</b>	213.83	280.17
	Adjustments for		
	- (Increase)/Decrease in Trade and other receivables	(512.78)	104.04
	- (Increase)/Decrease in Inventories	(90.19)	(195.75)
	- (Increase)/Decrease in other Non-Current Assets	4.41	(15.41)
	- (Increase)/Decrease in Short Term Advance	(49.21)	(8.95)
	- Increase/(Decrease) in Trade payable	493.87	(77.37)
	- Increase/(Decrease) in Provision	(5.41)	6.29
	- Increase/(Decrease) in Other Current Liabilities	31.28	(11.73)
	- (Increase)/Decrease in other Current Assets	19.74	
		(108.30)	(198.89)
	<b>Cash generated from operations</b>	<b>105.53</b>	<b>81.28</b>
	Direct taxes paid	1.53	-
	<b>Net cash from operating activities</b>	<b>107.05</b>	<b>81.28</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
	- Interest Received	40.22	8.87
	- Sale / (Purchase of fixed assets)	(84.41)	(8.61)
	<b>Net cash used in investing activities</b>	<b>(44.19)</b>	<b>0.26</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	- Loans borrowed (Net of repayment)	33.67	(46.43)
	- Interest paid	(130.09)	(118.59)
	<b>Net cash used in financing activities</b>	<b>(96.41)</b>	<b>(165.01)</b>
	<b>Net increase / (Decrease) in cash and cash equivalents</b>	<b>(33.55)</b>	<b>(83.46)</b>
	<b>Cash and cash equivalents at the beginning of the year</b>	318.03	308.27
	<b>Cash and cash equivalents at the closing of the period</b>	<b>284.48</b>	<b>224.81</b>
	<b>Cash and Bank Balances</b>		
<b>A</b>	<b>Cash and cash equivalents</b>	1.96	224.81
<b>B</b>	<b>Other Bank Balance</b>	282.52	-
		<b>284.48</b>	<b>224.81</b>

For and on behalf of the Board of Directors of  
Relicab Cable Manufacturing Limited

Date: November 14, 2025  
Place: Mumbai

Suhir H Shah  
Managing Director  
DIN 02420617