



**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, 2017 (the statement), being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This 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 standards for interim financial reporting (AS-25), prescribed under Section 133 of the Companies Act, 2013 read with relevant provisions issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 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 of unaudited financial results prepared in accordance with applicable accounting standards within the meaning of Section 133 of the 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 Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular number 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 Jain Jagawat Kamdar & Co.  
Chartered Accountants  
Firm Regn No.: 122530W

Chandrashekhar Jagawat (Partner)  
Membership No.: 116078


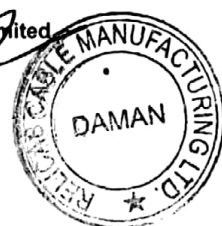
Place : Mumbai  
Dated : 14<sup>th</sup> November, 2017

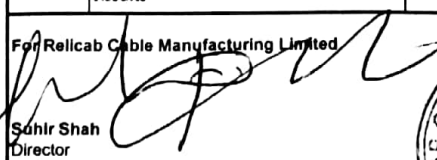

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Phone (O) : 022-6592 6913, 2620 3021 • E-mail : jjk@jjkandco.com • Website : jjkandco.com

Branches : Mumbai, Pune, Surat, Bhopal, New Delhi

Associates : Ahmedabad, Rajkot, Jamnagar, Raipur, Bhilai, Indore, Jabalpur, Satna, Nashik, Thane, Navi Mumbai, Bangaluru, Cochin

(Rs. In Lacs)

RELICAB CABLE MANUFACTURING LIMITED		
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2017		
Particulars	As at 30-Sep-2017	As at 31-Mar-2017
<b>Equity and Liabilities</b>		
<b>Shareholders' funds</b>		
Share capital	540	458
Reserves and surplus	378	161
	<b>918</b>	<b>619</b>
<b>Non-current Liabilities</b>		
Long Term Borrowings	30	43
Long Term Provisions	7	7
	<b>37</b>	<b>51</b>
<b>Current Liabilities</b>		
Short term borrowings	773	842
Trade payables	429	345
Other current liabilities	89	42
Short term provisions	25	8
	<b>1,316</b>	<b>1,237</b>
<b>Total Equity &amp; Liabilities</b>	<b>2,271</b>	<b>1,907</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Fixed assets		
- Tangible assets	72	58
Non Current investments	0	0
Deferred Tax Assets (Net)	4	4
Long term loans and advances	20	19
Other non current assets	24	19
	<b>119</b>	<b>100</b>
<b>Current Assets</b>		
Inventories	974	844
Trade receivables	515	584
Cash & Bank Balances	326	208
Short term loans and advances	336	170
	<b>2,152</b>	<b>1,806</b>
<b>Total Assets</b>	<b>2,271</b>	<b>1,907</b>
<b>Notes:</b> The above results have been reviewed by the audit committee and approved by the Board at its meeting held on 14th November, 2017. 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 segment as per Accounting Standard 17 on segment reporting notified under Companies (Accounting Standard) Rules, 2014. There are no investor complains received/pending as on 30/09/2017. Figures for the previous year are regrouped and reworked wherever necessary, in order to make them comparable.		
For Relicab Cable Manufacturing Limited  <b>Suhir Shah</b> Director DIN 02420617  Mumbai, 14th November, 2017.		

Part I		(Rs. in Lacs)			
Statement of Unaudited Financial Results for the half year ended 30th September, 2017					
Sr. No.	Particulars	Half year ended			Year Ended
		30-09-2017 (Unaudited)	31-03-2017 (Audited)	30-09-2016 (Unaudited)	31-03-2017 (Audited)
1	Income from Operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	873.07	1024.83	756.47	1781.30
	(b) Other Operating Income	24.88	63.48	24.98	88.46
	Total income from Operations (net)	897.95	1088.31	781.45	1869.76
2	Expenses				
	(a) Cost of Materials consumed	752.01	1001.30	607.55	1608.85
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-71.35	-110.94	-13.01	-123.95
	(d) Employee benefits expense	59.00	78.83	51.21	130.04
	(e) Depreciation and amortisation expense	8.98	7.48	7.17	14.65
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	80.91	57.24	58.63	115.87
	Total Expenses	829.54	1033.91	711.55	1745.46
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	68.41	54.40	69.90	124.30
4	Other Income	7.78	7.29	8.66	15.95
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	76.19	61.69	78.56	140.25
6	Finance Costs	75.13	51.81	66.01	117.82
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	1.06	9.88	12.55	22.43
8	Exceptional Items	0	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	1.06	9.88	12.55	22.43
10	Tax expense				
	Current Tax	0	6.76	4.45	11.21
	Deferred Tax	0	-2.84	-0.54	-3.38
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	1.06	5.96	8.64	14.60
12	Extraordinary items (net of tax ` expense ____ Lakhs)	0	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	1.06	5.96	8.64	14.60
14	Share of Profit / (loss) of associates *	0	0.00	0.00	0.00
15	Minority Interest*	0	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	1.06	5.96	8.64	14.60
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	458.25	458.25	458.25	458.25
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	161.85	160.79	154.82	160.79
19	i Earnings Per Share (before extraordinary items) (of ` /- each) (not annualised):	0.02	0.13	0.19	0.32
	(a) Basic				
	(b) Diluted				
20	ii Earnings Per Share (after extraordinary items) (of ` /- each) (not annualised):				
	(a) Basic	0.02	0.13	0.19	0.32
	(b) Diluted				
	See accompanying note to the Financial Results				
For Relicab Cable Manufacturing Limited					
					
Sohr Shah Director DIN 02420617					
Mumbai, 14th November, 2017.					
					



ISI Marked  
Wires & Cables

CIN NO : L27201DD2009PTC004670

# RELICAB

## Cable Manufacturing Ltd.

PVC Wires / Cables & Allied Products



An ISO 9001:2008 Company

Date: November 14, 2017

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 14<sup>th</sup> November, 2017 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 held at 4.30 p.m., to approve the Un-audited Financial Results of the Company for the half year ended September 30, 2017 and concluded at 11.15 p.m.

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, 2017.
2. Limited Review Report for the half year ended September 30, 2017.

Kindly take the same on your records.

Thanking you.  
Yours faithfully,

For RELICAB CABLE MANUFACTURING LIMITED

SUHIR HIRALAL SHAH

MANAGING DIRECTOR

DIN 02420617

