



RELICAB
Cable Manufacturing Ltd.
PVC Wires / Cables & Allied Products



An ISO 9001:2008 Company
CIN NO. I 27201DD2009PLC004670

Date: 20th April, 2018

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

Ref: Discrepancies in the Financial Results for the half year ended 30th September, 2017

Sub: Submission of Unaudited Financial Results (revised as per Schedule III) along with the Limited Review Report for the half year ended 30th September, 2017 under Regulation 33 (3)(b) of the SEBI (LODR) Regulation, 2015.

In reply to email received from BSE on 21st December, 2017 regarding discrepancies in Financial Statements for the half year ended 30th September, 2017, we are herewith submitting revised Unaudited Financial Results for the half year ended on 30th September, 2017. In this regards, we hereby enclose the following:

1. Revised statement showing unaudited financial results of the company for the half year ended 30th September, 2017
2. Limited Review Report for the half year ended 30th September, 2017

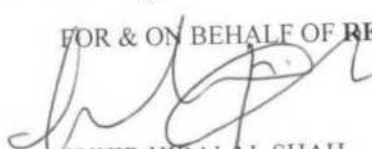
It was inadvertently omitted to be filed in the specified format, as above. We request you to kindly consider and take the same on record and treat it as compliance under aforesaid Regulations and Circulars. We regret the inconvenience caused, if any.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

FOR & ON BEHALF OF RELICAB CABLE MANUFACTURING LIMITED


SUHIR HIRALAL SHAH
MANAGING DIRECTOR
DIN 02420617





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 14th 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



RELICAB CABLE MANUFACTURING LTD

CIN: L27201DD2009PTC004670

Regd. Office:- 207, Sahakar Bhavan, Kuria Ind. Estate, L.B.S. Road, Ghatkopar (West) Mumbai 400086

Regd. Office: 57/1,(4-B) Bensiore Industrial Estate Dunetha, Daman -396210 (U.T.)

Annexure 1 to Clause 33 of Listing Agreement

Statement of Unaudited Financial Results for the half year ended 30th September, 2017

Sr. No.	Particulars	(Rs. in Lacs Except EPS)			
		STANDALONE RESULTS			
		6 Month ended	Preceeding 6 Months ended	Corrosponding 6 Month ended in the previous year	Previous 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) Finance Cost	-75.13	-51.81	-66.01	-117.82
	(f) Depreciation and amortisation expense	-8.98	-7.48	-7.17	-14.65
	(g) Other expenses	-80.91	-57.24	-58.63	-115.87
	Total Expenses	-904.68	-1085.72	-777.56	-1863.28
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-6.73	2.59	3.89	6.48
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)	1.06	9.88	12.55	22.43
6	Exceptional Items	0	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities before tax (7 ± 8)	1.06	9.88	12.55	22.43
8	Tax expense				
	Current Tax	0	6.76	4.45	11.21
	Deferred Tax	0	-2.84	-0.54	-3.38
9	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	1.06	5.96	8.64	14.60
10	Extraordinary items (net of tax ± expense Lakhs)	0	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (11 ± 12)	1.06	5.96	8.64	14.60
12	Share of Profit / (loss) of associates *	0	0.00	0.00	0.00
13	Minority Interest*	0	0.00	0.00	0.00
14	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
15	Paid-up equity share capital (Face Value of the Share shall be indicated)	458.25	458.25	458.25	458.25
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	161.85	160.79	154.82	160.79
17	i Earnings Per Share (before extraordinary items) (of ₹/- each) (not annualised):				
	(a) Basic	0.02	0.13	0.19	0.32
	(b) Diluted				
18	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				

Notes:-

- The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 14th November 2017
- The Company's business activity falls in single primary segment viz Manufacturing of cables therefore disclosure requirement under AS 17 - Segmental reporting are not applicable.
- 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
- The Statutory auditor of the Company have carried out Limited review on the standalone results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 and SEBI Circular dated July 5, 2016.

Place: Mumbai
Date: 14th November, 2017



For Relicab Cable Manufacturing Limited

(Signature)
Subir Hiralal Shah
Director
DIN 02420617

RELICAB CABLE MANUFACTURING LTD

CIN: L27201DD2009PLC004670

Corporate Office:- 207, Sahakar Bhavan, Kurla Ind. Estate, L.B.S. Road, Ghatkopar (West) Mumbai 400086

Regd. Office: 57/1,(4-B) Benstore Industrial Estate Dunetha, Daman -396210 (U.T.)

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2017

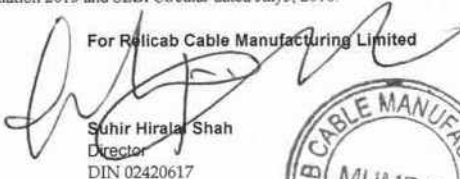
Rs. In Lakhs

	Standalone Results	
	As at 30-Sep-2017 UnAudited	As at 31-Mar-2017 Audited
A Equity and Liabilities		
1. Shareholders' funds		
a) Share capital	540	458
b) Reserves and surplus	378	161
c) Money Received Against Share Warrants		
Sub Total Shareholders Fund	918	619
2. Share Application Money Pending allotment		
3. Minority Interest		
4. Non-current Liabilities		
a) Long Term Borrowings	30	43
b) Deferred Tax Liability (Net)		
c) Other Long Term Liabilities		
d) Long Term Provisions	7	7
Sub-total non current liabilities	37	51
5. Current Liabilities		
a) Short term borrowings	773	842
b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	NIL	NIL
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	429	345
c) Other current liabilities	89	42
d) Short term provisions	25	8
Sub-total current liabilities	1,316	1,237
TOTAL EQUITY AND LIABILITIES	2,271	1,907
B ASSETS		
1. Non-current assets		
a) Fixed assets		
- Tangible assets	72	58
b) Non Current investments	0	0
c) Deferred Tax Assets (Net)	4	4
d) Long term loans and advances	20	19
e) Other non current assets	24	19
Sub-total non current Assets	119	100
Current Assets		
a) Current Investments		
b) Inventories	974	844
c) Trade receivables	515	584
d) Cash & Bank Balances	326	208
e) Short term loans and advances	336	170
f) Other Current Assets		
Sub-total of current Assets	2,152	1,806
TOTAL ASSETS	2,271	1,907

Notes:

- The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 14th November 2017
- The Company's business activity falls in single primary segment viz Manufacturing of cables therefore disclosure requirement under AS 17 - Segmental reporting are not applicable.
- 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.
- The Company is not maintaining relevant information of creditors about micro and small enterprises and hence the creditors are clubbed with others.
- The Statutory auditor of the Company have carried out Limited review on the standalone results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 and SEBI Circular dated July5, 2016.

For Relicab Cable Manufacturing Limited


 Suhir Hiraj Shah
 Director
 DIN 02420617

Place: Mumbai
Date: 14th November, 2017





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 : 14th November, 2017

H.O.: Office No. 301 - 302, 3rd Floor, Poonam Pearl Building, Opp. New India Colony, Juhu Lane, Andheri (W), Mumbai - 400 058.
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, Bhillai, Indore, Jabalpur, Satna, Nashik, Thane, Navi Mumbai, Bangaluru, Cochin

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.
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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

SD/-

Chandrashekhar Jagawat (Partner)
Membership No.: **116078**

Place : Mumbai
Dated : 14th November, 2017

RELICAB CABLE MANUFACTURING LTD

CIN: L27201DD2009PTC004670

Regd. Office:- 207, Sahakar Bhavan, Kurla Ind. Estate, L.B.S. Road, Ghatkopar (West) Mumbai 400086

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

Annexure 1 to Clause 33 of Listing Agreement**Statement of Unaudited Financial Results for the half year ended 30th September, 2017**

(Rs. in Lacs Except EPS)

Particulars	Note No.	STANDALONE RESULTS			
		6 Month ended	Preceding 6 Months ended	Corresponding 6 Month ended in the previous year	Previous year Ended
		30-09-2017 (Unaudited)	31-03-2017 (Audited)	30-09-2016 (Unaudited)	31-03-2017 (Audited)
Revenue from Operations					
(I) Revenue from Operations (Net of excise duty)	1	873.07	1024.83	756.47	1781.30
(II) Other Operating Income	2	24.88	63.48	24.98	88.46
(III) Total Revenue (net)		897.95	1088.31	781.45	1869.76
(IV) Expenses					
(a) Cost of Materials consumed	3	-752.01	-1001.30	-607.55	-1608.85
(b) Purchase of stock-in-trade	4	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5	71.35	110.94	13.01	123.95
(d) Employee benefits expense	6	-59.00	-78.83	-51.21	-130.04
(e) Finance Cost	7	-75.13	-51.81	-66.01	-117.82
(f) Depreciation and amortisation expense	8	-8.98	-7.48	-7.17	-14.65
(g) Other expenses	9	-80.91	-57.24	-58.63	-115.87
Total Expenses		-904.68	-1085.72	-777.56	-1863.28
V. Profit before exceptional and extraordinary items and tax (III - IV)		-6.73	2.59	3.89	6.48
VI. Exceptional items - Other Income	10	7.78	7.29	8.66	15.95
VII. Profit before extraordinary items and tax (V - VI)		1.06	9.88	12.55	22.43
VIII. Extraordinary items		0	0.00	0.00	0.00
IX. Profit before tax (VII- VIII)		1.06	9.88	12.55	22.43
X. Tax expense:					
(1) Current Tax		-	6.76	4.45	11.21
(2) Deferred Tax		0	-2.84	-0.54	-3.38
XI. Profit (Loss) for the period from continuing operations (VII-VIII)		1.06	5.96	8.64	14.60
XII Profit (Loss) from Discontinued Operations		0	0.00	0.00	0.00
XIII Tax expense of discontinued operation'		0	0.00	0.00	0.00
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		0	0.00	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)		1.06	5.96	8.64	14.60
i Earnings Per Share (of `10/- each) (not annualised):					
(a) Basic		0.02	0.13	0.19	0.32
(b) Diluted		0.02	0.13	0.19	0.32

The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 14th November 2017

The Company's business activity falls in single primary segment viz Manufacturing of cables therefore disclosure requirement under AS 17 - Segmental reporting are not applicable.

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

The Statutory auditor of the Company have carried out Limited review on the standalone results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 and SEBI Circular dated July5, 2016.

For Relicab Cable Manufacturing Limited

SD/-

Suhir Hiralal Shah

Director

DIN 02420617

RELICAB CABLE MANUFACTURING LTD

CIN: L27201DD2009PLC004670

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

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2017

Rs. In Lakhs

	Standalone Results	
	As at 30-Sep-2017 UnAudited	As at 31-Mär-2017 Audited
A Equity and Liabilities		
1. Shareholders' funds		
a) Share capital	540	458
b) Reserves and surplus	378	161
c) Money Received Against Share Warrants		
Sub Total Shareholders Fund	918	619
2. Share Application Money Pending allotment		
3. Minority Interest		
4. Non-current Liabilities		
a) Long Term Borrowings	30	43
b) Deferred Tax Liability (Net)		
c) Other Long Term Liabilities		
d) Long Term Provisions	7	7
Sub-total non current liabilities	37	51
5. Current Liabilities		
a) Short term borrowings	773	842
b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	NIL	NIL
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	429	345
c) Other current liabilities	89	42
d) Short term provisions	25	8
Sub-total current liabilities	1,316	1,237
TOTAL EQUITY AND LIABILITIES	2,271	1,907
B ASSETS		
1. Non-current assets		
a) Fixed assets		
- Tangible assets	72	58
b) Non Current investments	0	0
c) Deferred Tax Assets (Net)	4	4
d) Long term loans and advances	20	19
e) Other non current assets	24	19
Sub-total non current Assets	119	100
Current Assets		
a) Current Investments		
b) Inventories	974	844
c) Trade receivables	515	584
d) Cash & Bank Balances	326	208
e) Short term loans and advances	336	170
f) Other Current Assets		
Sub-total of current Assets	2,152	1,806
TOTAL ASSETS	2,271	1,907
Notes:		
a) The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 14th November 2017		
b) The Company's business activity falls in single primary segment viz Manufacturing of cables therefore disclosure requirement under AS 17 - Segmental reporting are not applicable.		
c) There are no investor complains received/pending as on 30/09/2017		
d) Figures for the previous year are regrouped and reworked wherever necessary, in order to make them Comparable.		
e) The Company is not maintaining relevant information of creditors about micro and small enterprises and hence the creditors are clubbed with others.		
e) The Statutory auditor of the Company have carried out Limited review on the standalone results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 and SEBI Circular dated July5, 2016.		
For Relicab Cable Manufacturing Limited		
SD/-		
Suhir Hiralal Shah		
Director		
DIN 02420617		
Place: Mumbai		
Date: 14th November, 2017		