

General information about company	
Scrip code*	539760
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE773T01014
Name of company	RELICAB CABLE MANUFACTURING LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	29-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Cables
Start date and time of board meeting	29-05-2026 16:00
End date and time of board meeting	29-05-2026 18:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	29-05-2026
Indicate Company website link for updated RPT policy of the Company	https://relicab.com/investors/5
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	Not Applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2597.22	6420.59
	Other income	39.57	97.78
	Total income	2636.79	6518.37
2	Expenses		
(a)	Cost of materials consumed	2043.94	5254.55
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	237.63	81.32
(d)	Employee benefit expense	79.02	314.36
(e)	Finance costs	69.51	267.38
(f)	Depreciation, depletion and amortisation expense	13.31	40.89
(g)	Other Expenses		
1	Others	101.15	343.13
	Total other expenses	101.15	343.13
	Total expenses	2544.56	6301.63
3	Total profit before exceptional items and tax	92.23	216.74
4	Exceptional items	0	0
5	Total profit before tax	92.23	216.74
6	Tax expense		
7	Current tax	21.13	54.94
8	Deferred tax	-4.36	-28.32
9	Total tax expenses	16.77	26.62
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	75.46	190.12
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	75.46	190.12
17	Other comprehensive income net of taxes	-3.12	-2.46
18	Total Comprehensive Income for the period	72.34	187.66
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1009.47	1009.47
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		534.91
23	Earnings per share		

i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.72	1.86
	Diluted earnings (loss) per share from continuing operations	0.72	1.86
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.72	1.86
	Diluted earnings (loss) per share from continuing and discontinued operations	0.72	1.86
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	327.75
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0.03
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
1	Other Financial Assets	477.91
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	477.91
	Total non-current financial assets	477.94
	Deferred tax assets (net)	17.22
	Other non-current assets	
1	Other non-current assets	109.5
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	109.5
	Total non-current assets	932.41
2	Current assets	
	Inventories	1926.32
	Current financial asset	
	Current investments	0
	Trade receivables, current	1740.55
	Cash and cash equivalents	37.37
	Bank balance other than cash and cash equivalents	318.38
	Loans, current	0
	Other current financial assets	
1	Other current financial assets	3.09
2		
3		
4		
5		
	Details of other current financial assets	

	Total of Other current financial assets	3.09
	Total current financial assets	2099.39
	Current tax assets (net)	
	Other current assets	
1	Other current assets	163.51
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	163.51
	Total current assets	4189.22
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	5121.63
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1009.47
	Other equity	534.91
	Total equity attributable to owners of parent	1544.38
	Non controlling interest	
	Total equity	1544.38
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	1477.23
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
1		
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	1477.23
	Provisions, non-current	19.56
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	1496.79
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade Payables, current	

	(A) Total outstanding dues of micro enterprises and small enterprises	42.4
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1693.47
	Total Trade payable	1735.87
	Other current financial liabilities	
1	Other current financial liabilities	278.03
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	278.03
	Total current financial liabilities	2013.9
	Other current liabilities	
1	Other current liabilities	9.46
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	9.46
	Provisions, current	2.16
	Current tax liabilities (Net)	54.94
	Deferred government grants, Current	
	Total current liabilities	2080.46
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	3577.25
	Total equity and liabilities	5121.63
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of (loss)/Gain on defined employee benefit plans	-4.17	-3.29
	Total Amount of items that will not be reclassified to profit and loss	-4.17	-3.29
2	Income tax relating to items that will not be reclassified to profit or loss	-1.05	-0.83
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	-3.12	-2.46

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	216.74
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	51.86
	Adjustments for decrease (increase) in trade receivables, current	-1147.82
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-103.07
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	793.4
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	36.3
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	40.89
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-0.08
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-3.29
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-331.81
	Net cash flows from (used in) operations	-115.07
	Dividends received	0
	Interest paid	-203.07
	Interest received	-16.98
	Income taxes paid (refund)	41.65
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	29.37
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	229.6
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	16.98
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-212.62
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	788.22
	Repayments of borrowings	364.16
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	203.07
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	220.99
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	37.74
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	37.74
	Cash and cash equivalents cash flow statement at beginning of period	318.03
	Cash and cash equivalents cash flow statement at end of period	355.77

Format for Disclosure of Related Party Transactions (applicable only for I

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	Relicab Cable Manufacturing Limited	AAECR2653M	SUHIR SHAH	AAGPS6818Q	Managing Director	Remuneration			Approved unanimously		
2	Relicab Cable Manufacturing Limited	AAECR2653M	SUHIR SHAH	AAGPS6818Q	Managing Director	Loan			Approved unanimously		
3	Relicab Cable Manufacturing Limited	AAECR2653M	Reliance Cable Corporation	AADFR4195C	Entity in which Directors are Interested	Any other transaction	Others		Approved unanimously		
4	Relicab Cable Manufacturing Limited	AAECR2653M	Reliance Cable Corporation	AADFR4195C	Entity in which Directors are Interested	Any other transaction	Rent		Approved unanimously		
5	Relicab Cable Manufacturing Limited	AAECR2653M	Varun Jain	AJRPJ5955B	Company Secretary	Remuneration			Approved unanimously		
6	Relicab Cable Manufacturing Limited	AAECR2653M	Nivish Shah	DSXPS3741A	Employee & son of Suhir Shah	Remuneration			Approved unanimously		
7	Relicab Cable Manufacturing Limited	AAECR2653M	Nivish Shah	DSXPS3741A	Employee & son of Suhir Shah	Any other transaction	Reimbursement		Approved unanimously		
8	Relicab Cable Manufacturing Limited	AAECR2653M	Tanvi Shah	AAVPZ4403B	Employee & Daughter In Law of Suhir Shah	Remuneration			Approved unanimously		
9	Relicab Cable Manufacturing Limited	AAECR2653M	Vijaya More	APUPM2833A	Independent Director	Remuneration			Approved unanimously		
Total value of transaction during the reporting period											

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Jain Jagawat Kamdar & Co	Yes	30-06-2028

