ISI Marked
Wires & Cables

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

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

13th November, 2020

To,
The Deputy Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
P.J. Towers, Dalal Street,
Mumbai - 400001

Fax No.:022-22722061/41/39/27

Dear Sir,

Ref No.: Company Code :539760

Sub.: In Compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015 – Outcome of Board Meeting

Dear Sir/Madam,

This is to inform you that the Board of Directors at its Meeting held today i.e. Friday, 13th November, 2020 has, inter-alia transacted following business:

Approval of Statement showing Un-audited Financial Results of the Company for the half year ended September 30, 2020 with Limited Review Report and Cash Flow for the half year ended September 30, 2020.

The meeting commenced at 04:00p.m.and concluded at 04.30 p.m.

Please take the same on record and oblige.

Suhir Hiralal Shah
Managing Director
DIN: 02420617

Date: 13/11/2020
Place: Mumbai

Office : 207, Sahakar Bhavan, Kurla Ind. Estate, L.B.S. Marg, Ghatkopar (West). Mumbai - 400 086, India. **Tel. :** +91-22-2512 3967, + 91-22-3257 3092
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Factory :- 57/1 (4B), Bhenslore Industrial Estate, Village Dunetha, Nani Daman, Daman 396210.
Tel.: +91 260-3255493

JAIN JAGAWAT KAMDAR & CO.
Chartered Accountants

Limited Review Report on half yearly unaudited standalone financial statement of Relicab Cable Manufacturing Limited pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

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, 2020 (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 provide 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, 2015as 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

JAIN JAGAWAT KAMDAR & CO. FRN 122530W CHARTERED ACCOUNTANTS

CA Chandra shekhar Jagawat
Membership No.: 116078
UDIN: 20116078AAAAFI9980

Place : Mumbai
Dated : 13th November, 2020

RELICAB CABLE MANUFACTURING LIMITED
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 Half year ended 30th September, 2020

(Rs. in Lacs Except EPS)

(Rs in Lakhs)

Sr. No.	Particulars	6 Month ended	6 Month ended	6 Month ended	6 Month ended	Year Ended	Year Ended
		30-09-2020 (Unaudited)	31-03-2020 (Unaudited)	30-09-2019 (Unaudited)	31-03-2019 (Unaudited)	31-03-2020 (Audited)	31-03-2019 (Audited)
1	Revenue from Operations						
	(I) Revenue from Operations (Net of excise duty)	527.39	562.60	665.05	1,280.80	1,227.65	2,254.43
	(II) Other Operating Income	8.24	7.76	18.26	15.24	26.02	29.34
	(III) Total Revenue (net)	**535.63**	**570.36**	**683.31**	**1,296.04**	**1,253.67**	**2,283.77**
2	(IV) Expenses						
	(a) Cost of Materials Consumed	491.01	680.81	591.43	938.05	1,272.24	1,889.93
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.00)	(42.70)	(71.86)	(70.02)	(114.56)	(271.92)
	(d) Employee benefits expense	22.76	94.20	56.25	108.06	150.45	179.74
	(e) Finance Cost	82.52	86.14	81.88	77.63	168.02	137.60
	(f)Depreciation and amortisation expense	7.23	11.34	6.88	13.67	18.22	22.63
	(g)Other expenses	22.76	25.13	106.25	75.27	131.38	169.32
	Total Expenses	**625.28**	**854.92**	**770.83**	**1,142.66**	**1,625.75**	**2,127.30**
3	**V. Profit before exceptional and extraordinary items and tax (III - IV)**	**(89.65)**	**(284.56)**	**(87.52)**	**153.38**	**(372.08)**	**156.47**
4	VI. Exceptional items - Other Income						
5	**VII. Profit before extraordinary items and tax (V - VI)**	(89.65)	(284.56)	(87.52)	153.38	(372.08)	156.47
6	VIII. Extraordinary items	-	157.72	-	0.94	157.72	0.94
7	**IX. Profit before tax (VII- VIII)**	(89.65)	(126.84)	(87.52)	152.44	(214.36)	155.53
8	**X. Tax expense:**						
	(1) Current Tax		-	-	42.80	-	43.60
	(2) Deferred Tax		(1.17)	-	1.41	(1.17)	1.41
	(3) (Excess)/Short Provision	-	-	-	-	-	
9	**XI. Profit (Loss) for the period from continuing operations (VII-VIII)**	**(89.65)**	**(125.67)**	**(87.52)**	**108.23**	**(213.19)**	**110.52**
10	**XII Profit (Loss) from Discontinued Operations**	-	-	-	-	-	-
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)**	(89.65)	(125.67)	(87.52)	108.23	(213.19)	151.36
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) ***	**(89.65)**	**(125.67)**	**(87.52)**	**108.23**	**(213.19)**	**151.36**
15	Paid-up equity share capital (Face Value of Rs. 10 Each)	540.15	540.15	540.15	540.15	540.15	540.15
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	236.04	325.69	340.85	428.37	325.69	428.37
	i Earnings Per Share (of `10/- each) (not annualised):						
	(a) Basic	(1.66)	(2.33)	(1.62)	2.00	(3.95)	2.80
	(b) Diluted	(1.66)	(2.33)	(1.62)	2.00	(3.95)	2.80
17	**Ratio**						
	Debt Equity Ratio	**1.22**	**1.03**			**1.03**	
	Debt Service Coverage Ratio	-	-			-	
	Interest Service Coverage Ratio	**(0.09)**	**(1.21)**			**(1.21)**	

Notes:-

a) The Cashflow prepared by the company using Indirect method as stated in AS 3 - Statement of Cash Flows

b) In view of the nationwide lockdown announced by the Government of India to control the spread of COVID-19, the Company's business operations were temporarily disrupted. The Company has resumed operations in a phased manner as per government directives. The Management has considered the possible effects, if any, that may result from the pandemic on the carrying amounts of current assets after considering internal and external sources of information including the possible future uncertainties in the global economic conditions as at the date of approval of these financial results. Given the uncertainties associated with pandemic's nature and duration, the actuals may differ from the estimates considered in these financial results. The Company continues to closely monitor the rapidly changing situation.

d)	During the above mentioned half year period, company has utilsed the benefits of the Government Schemes with repect to finance and has availed the AtmanIrbhar & COVID Loans of Rs 85 Lakhs and Rs 32.94 Lkahs to support the survival of the company by maintaing the working capital of the company.
e)	The figures of half year ended 31st march 2020 are balancing figures between the audited figures in respect of the full financial year ended March 31, 2020 and published year to date figures up to six months ended September 30, 2019 which were subjected to limited review.
f)	There are no investor complains received/pending as on 30th September, 2020
g)	The aforesaid results were reviewed by the audit committee of the board and subsequently approved by the board of directors of the Company at their meeting held on **13th Novemer, 2020**

By Order of the Board
Relicab Cable Manufacturing Limited

Suhir H Shah
Managing Director
DIN 02420617

Date: 13th November, 2020
Place: Mumbai

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

Balance Sheet as on 30th September, 2020

Particulars	Year ended 30-09-2020 (Rs in Lakhs)	Year ended 31-03-2020 (Rs in Lakhs)
Equity and Liabilities		
Shareholders' funds		
Share capital	540.15	540.15
Reserves and surplus	236.04	325.69
	776.19	**865.84**
Share application money pending allotment	-	-
Non-current Liabilities		
Long Term Borrowings	-	-
Long Term Provisions	91.24	91.24
	91.24	**91.24**
Current Liabilities		
Short term borrowings	946.33	894.51
Trade payables		-
Belongs to MSME	18.19	26.29
Others	672.82	586.85
Other current liabilities	148.78	43.49
Short term provisions	-	-
	1,786.13	**1,551.15**
Total Equity & Liabilities	**2,653.56**	**2,508.24**
Assets		
Non-current assets		
Fixed assets		
- Tangible assets	66.64	73.88
- Intangible assets	-	-
- Capital work-in-progress	-	-
Non Current investments	0.03	0.03
Deferred Tax Assets (Net)	2.38	2.38
Long term loans and advances	46.15	51.10
Other non current assets	7.05	67.54
	122.25	**194.92**
Current Assets		
Current investments		
Inventories	1,470.97	1,469.97
Trade receivables	243.26	81.35
Cash & Bank Balances	331.97	334.56
Short term loans and advances	485.11	427.44
	2,531.31	**2,313.32**
Total Assets	**2,653.56**	**2,508.24**

By order of the Board of
Relicab Cable Manufacturing Limited

Suhir H Shah
Managing Director
DIN 02420617

Place : Mumbai
Date: 13th November, 2020

RELICAB CABLE MANUFACTURING LIMITED
CIN: L27201DD2009PTC004670
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

Particulars	Year ended 30-09-2020 (Rs in Lakhs)	Year ended 31-03-2020 (Rs in Lakhs)
A Cash flow from Operating activities		
Net profit before tax and extra ordinary items	(89.65)	(214.36)
Adjustments for		
- Depreciation	7.23	18.22
- (Profit) / Loss on sale of Mutual Fund		
- Interest paid on Income Tax		
- Dividend Received	-	(0.00)
- Interest Received	(8.24)	(18.09)
- Interest Paid	82.52	168.02
	81.51	168.15
Operating Profit before working capital changes	(8.14)	(46.21)
Adjustments for		-
- (Increase)/Decrease in Trade and other receivables	(161.91)	454.85
- (Increase)/Decrease in Inventories	(1.00)	(71.88)
- (Increase)/Decrease in other Current Assets	-	(0.05)
- (Increase)/Decrease in other Non Current Assets	65.43	-
- (Increase)/Decrease in Short Term Advance	(57.67)	(199.30)
- Increase/(Decrease) in Trade payable & Other Current Liabilities	183.16	122.46
- Increase/(Decrease) in Long Term Provision	-	2.71
	28.01	308.79
Cash generated from operations	**19.88**	**262.58**
Direct taxes paid		-
Net cash from operating activities	**19.88**	**262.58**
B Cash flow from investing activities		
- Interest Received	8.24	18.09
- Dividend Income	-	0.00
- Maturity of Fixed Deposit / RD (New Investment)	-	-
- Investments	-	-
- Sale / (Purchase of fixed assets)	-	(1.40)
Net cash used in investing activities	8.24	**16.70**
C Cash flow from financing activities		
- Loans borrowed (Net of repayment)	51.82	(30.54)
- Loans long term given (Net of repayment)	-	(8.74)
- Issue of Shares	-	-
- Public Issue Expenses	-	-
- Interest paid	(82.52)	(168.02)
		-
Net cash used in financing activities	**(30.70)**	**(207.29)**
Net increase / (Decrease) in cash and cash equivalents	**(2.59)**	**71.98**
Cash and cash equivalents at the beginning of the year	334.56	262.58
Cash and cash equivalents at the closing of the period	**331.97**	**334.56**

	Cash and Bank Balances		
A	**Cash and cash equivalents**		
	Cash on hand	38.00	41.01
	Cheques, drafts on hand		
	Balance with banks		
	In Current accounts	0.98	1.77
		38.98	**42.78**
B	**Other Bank Balance**		
	Margin Money Deposit (Maturity above 3 months)	293.00	291.78
		331.97	**334.56**

Note: The Cashflow prepared by the company using Indirect method as stated in AS 3 - Statement of Cash Flows.

By order of the Board of
Relicab Cable Manufacturing Limited

Suhir H Shah
Managing Director
DIN 02420617

Place: Mumbai
Date: **13th November, 2020**

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

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

(For the Half Year ended 30th September, 2020)
Segment-wise Revenue, Results, Assets and Liabilities

(Rs in Lakhs)

Sr. No.	Particulars	6 Month ended *	6 Month ended *	Preceeding 6 month Ended	Year Ended	
		30-09-2020 (Unaudited)	31-03-2020 (Audited)	30-09-2019 (Unaudited)	31-03-2020 (Audited)	31-03-2019 (Audited)
1	Segment Revenue					
	Cable Division	494.50	386.90	82.12	469.02	1,562.70
	Compound Division	32.89	175.70	582.93	758.63	691.74
	Other Income	8.24	7.76	18.26	26.02	29.34
	Total	**535.63**	**570.36**	**683.31**	**1,253.67**	**2,283.78**
2	**Segment Results**					
	Cable Division	(14.42)	(77.79)	(10.11)	(87.90)	110.79
	Compound Division	(0.96)	(128.39)	(13.79)	(142.18)	152.99
	Total	(15.37)	(206.18)	(23.90)	(230.08)	263.78
	Less: Finance Cost	82.52	86.14	81.88	168.02	137.60
	Other unallocated Income	8.24	7.76	18.26	26.02	29.34
	Exceptional Items					
	Profit Before Tax	**(89.65)**	**(284.56)**	**(87.52)**	**(372.08)**	**155.52**
3	Segmental Assets					
	Cable Division	212.43	51.17	503.10	51.17	508.66
	Compound Division	30.83	104.06	116.93	104.06	118.23
	Total	243.26	155.23	620.03	155.23	626.89
	Unallocated Assets	2,410.30	2,353.01	1,964.97	2,353.01	1,999.90
	Total Assets	**2,653.56**	**2,508.24**	**2,585.00**	**2,508.24**	**2,626.79**
4	Segmental Liability					
	Cable Division	582.66	444.32	334.23	(142.53)	156.16
	Compound Division	108.36	142.54	91.57	142.54	263.31
	Total	691.01	586.86	425.80	586.86	419.47
	Unallocated Liabilities	1,186.36	1,055.54	1,167.67	1,055.54	1,128.30
	Total Liability	**1,877.37**	**1,642.40**	**1,593.47**	**1,642.40**	**1,547.77**

1 The Company's corporate strategy aims at creating multiple drivers of growth anchored on its core competencies. The Company is currently focused on two business groups: Cable and other is Plastic Components business .The Company's organisational structure and governance processes are designed to support effective management of multiple businesses while retaining focus on each one of them.

2 The business groups comprise the following:
Cable : Manufacturing of Customised cables
Compound : Manufacturing of Customised Plastic Compound used as Raw Material by many Industries.

3 Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.

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

Mr. Suhir H Shah
Managing Director
DIN 02420617

Place : Mumbai
Date: 13th November, 2020