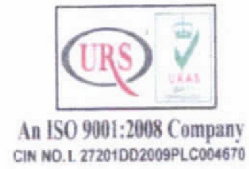




RELICAB
Cable Manufacturing Ltd.
PVC Wires / Cables & Allied Products



30th May, 2023

To
BSE Limited,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400 001

Scrip Code – 539760
Scrip ID – RELICAB
Kind Att. Corporate Relationship
Dept.

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

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to intimate that the Board of Directors of the Company have, at their meeting held today, i.e. Tuesday, May 30th, 2023, inter alia, transacted following businesses:

The Board has considered and approved the Audited Financial Results for the half year and year ended March 31st, 2023, read with the Auditors' Review Report and Declaration in respect of unmodified opinion on the Audited Financial results.

The meeting commenced at 3.00 p.m. and concluded at 5:30 p.m.

Please take the same on record and oblige.

FOR RELICAB CABLE MANUFACTURING LIMITED

Suhir Shah
Managing Director
DIN 02420617

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

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

Annexure 1 to Clause 33 of Listing Agreement

Statement of audited Financial Results for the Year Half year ended 31st March, 2023

Sr. No.	Particulars	(Rs in Lakhs)				
		Half Year Ended			Year Ended	
		31-03-2023 (Unaudited)	30-09-2022 (unaudited)	31-03-2022 (unaudited)	31-03-2023 (Audited)	31-03-2022 (Audited)
1	Revenue from Operations					
	(I) Revenue from Operations (Net of excise duty)	2,195.69	1,260.34	1,766.15	3,456.03	3,360.33
	(II) Other Income	24.83	5.45	0.08	30.28	11.48
	(III) Total Revenue (net)	2,220.52	1,265.79	1,766.23	3,486.32	3,371.81
2	(IV) Expenses					
	(a) Cost of Materials Consumed	1,406.87	1,163.16	1,770.54	2,570.03	3,000.55
	(b) Purchase of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	352.58	(167.05)	(253.71)	185.52	(149.50)
	(d) Employee benefits expense	96.80	70.35	105.39	167.14	144.72
	(e) Finance Cost	116.56	101.06	73.88	217.63	153.36
	(f) Depreciation and amortisation expense	7.69	7.10	8.44	14.79	15.39
	(g) Other expenses	109.54	71.62	48.49	181.16	168.42
	Total Expenses	2,090.04	1,246.23	1,753.02	3,336.27	3,332.94
3	V. Profit before exceptional and extraordinary items and tax (III - IV)	130.48	19.56	13.20	150.04	38.87
4	VI. Exceptional Items - Other Income					
5	VII. Profit before extraordinary items and tax (V - VI)	130.48	19.56	13.20	150.04	38.87
6	VIII. Extraordinary Items					
7	IX. Profit before tax (VII- VIII)	130.48	19.56	13.20	150.04	38.87
8	X. Tax expense:					
	(1) Current Tax	-	-	(4.00)	-	-
	(2) Deferred Tax	(0.14)	(0.17)	(4.56)	(0.31)	(1.86)
	(3) (Excess)/Short Provision	-	-	(18.61)	-	(18.61)
9	XI. Profit (Loss) for the period from continuing operations (VII-VIII)	130.62	19.73	3.16	150.36	22.12
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)	130.62	19.73	3.16	150.36	22.12
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)*	130.62	19.73	3.16	150.36	22.12
15	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,009.47	1,009.47	580.15	1,009.47	580.15
16	Reserve excluding Revaluation Reserves	88.41	(42.21)	367.37	88.41	367.37
	I Earnings Per Share (of `10/- each) (not annualised):					
	(a) Basic	1.29	0.20	0.05	1.49	0.38
	(b) Diluted	1.29	0.20	0.05	1.49	0.38
17	Ratio					
	Debt Equity Ratio	0.97	1.27	1.23	0.97	1.23
	Debt Service Coverage Ratio	1.71	-	-	1.50	-
	Interest Service Coverage Ratio	1.69	1.19	1.18	1.69	1.25

Notes:-

- The Financial Results for the half year ended 31st March, 2023 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 May 30, 2023. The above results are subject to 'limited review' by the Statutory Auditors of the Company.
- The Cashflow prepared by the company using indirect method as stated in AS 3 - Statement of Cash Flows.
- 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 of AS 17 are not applicable.
- The figures of the half year ended 31st March, 2023 and 31st March, 2022 are the balancing figures between the audited figures in respect of the full financial years ended on those dates and the published reviewed year to date figures up to the First Half Year of respective financial years.
- Previous period's figures have been regrouped/ reclassified where necessary, to conform with current period's presentation for the purpose of comparability.
- There are no investor complains received/pending as on 31st March, 2023.
- As the Company is listed on SME Platform of BSE, it has been exempted from applicability of IND-AS as per proviso to rule 4 of Companies (Indian Accounting Standards) Rules, 2015.

Date: May 30, 2023
Place: Mumbai

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

Suhir H Shah
Managing Director
DIN 02420617



RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

Balance Sheet as on 31st March, 2023

(Rs. In Lakhs)

	Year ended 3/31/2023	Year ended 3/31/2022
Equity and Liabilities		
Shareholders' funds		
Share capital	1,009.47	580.15
Reserves and surplus	88.41	367.37
	1,097.87	947.52
Non-current Liabilities		
Long Term Borrowings	734.96	738.56
Long Term Provisions	7.26	5.15
	742.22	743.71
Current Liabilities		
Short term borrowings	327.25	422.94
Trade payables		
Belongs to MSME	35.74	56.34
Others	1,268.85	1,031.64
Other current liabilities	13.68	41.97
Short term provisions	0.87	-
	1,646.38	1,552.89
Total Equity & Liabilities	3,486.48	3,244.11
Assets		
Non-current assets		
Fixed assets		
- Tangible assets	59.77	64.37
- Capital WIP	28.55	28.55
Non Current investments	0.03	0.03
Deferred Tax Assets (Net)	3.68	3.37
Long term loans and advances	20.25	23.36
Other non current assets	323.28	372.87
	435.56	492.55
Current Assets		
Inventories	1,404.30	1,589.82
Trade receivables	1,056.21	641.21
Cash & Bank Balances	374.96	347.01
Short term loans and advances	215.45	173.53
	3,050.92	2,751.57
Total Assets	3,486.48	3,244.11

For and on behalf of the Board
Relicab Cable Manufacturing Limited
Suhir H Shah
Managing Director
DIN 02420617

Date: May 30, 2023

Place: Mumbai

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RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2023

	Year ended 3/31/2023	Year ended 3/31/2022
A Cash flow from Operating activities		
Net profit before tax and extra ordinary items	150.04	38.89
Adjustments for		
- Depreciation	14.79	15.37
- Interest Received	(12.83)	(11.48)
- Interest Paid	217.63	153.36
-Short and Excess Provision	-	(18.61)
	219.58	138.64
Operating Profit before working capital changes	369.62	177.53
Adjustments for		
- (Increase)/Decrease in Trade and other receivables	(415.00)	(238.37)
- (Increase)/Decrease in Inventories	185.52	62.65
- (Increase)/Decrease in other Non-Current Assets	52.70	(89.64)
- (Increase)/Decrease in Short Term Advance	(41.92)	3.02
- Increase/(Decrease) in Trade payable	216.61	94.79
- Increase/(Decrease) in Long Term Provision	2.11	(3.89)
- Increase/(Decrease) in Other Current Liabilities & Short term Borrowings	(27.43)	(3.35)
	(27.39)	(174.79)
Cash generated from operations	342.23	2.74
Direct taxes paid	-	-
Net cash from operating activities	342.23	2.74
B Cash flow from investing activities		
- Interest Received	12.83	11.48
- Sale / (Purchase of fixed assets)	(10.19)	(50.46)
Net cash used in investing activities	2.65	(38.97)
C Cash flow from financing activities		
- Loans borrowed (Net of repayment)	(99.29)	195.07
- Interest paid	(217.63)	(153.36)
Net cash used in financing activities	(316.92)	66.59
Net increase / (Decrease) in cash and cash equivalents	27.95	30.36
Cash and cash equivalents at the beginning of the year	347.01	316.66
Cash and cash equivalents at the closing of the period	374.96	347.01

-0.00

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


Suhir H Shah
Managing Director
DIN 02420617



Date: May 30, 2023
Place: Mumbai



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



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

30th May, 2023

To
BSE Limited,
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400 001

Scrip Code – 539760
Scrip ID – RELICAB
Kind Att. Corporate Relationship Dept.

Dear Sir,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulation, 2015.

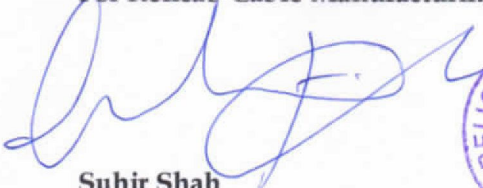
In terms of Regulation 33(3)(d) of the SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015, we hereby declare that M/s. Jain Jagawat Kamdar & Co., Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on the Audited Financial Results of the Company for the financial year ended 31st March, 2023.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Relicab Cable Manufacturing Limited


Suhir Shah
Managing Director and CFO
DIN:02420617

