

RELICAB

Cable Manufacturing Ltd.



PVC Wires / Cables & PVC Compounds

An ISO 9001:2008 Company

Mumbai Office : 207, Sahakar Bhavan, Kuria Inds. Estate, L.B.S. Marg, Ghatkopar (West),
Mumbai - 400086, India. Tel.: +91-22-25123967, +91-22-32573092
Fax : +91-22-2511 3552 Website : www.relicab.com
Email : relicab2000@yahoo.com, sales@relicab.com, investor.relicab@gmail.com

Regd. Office/Factory : 57/1(4B), Bhenslore Industrial Estate,
Village Dunetha, Nani Daman, Daman - 396210
Tel. Fax No.: +91-260-3255493
CIN No.: L27201DD2009PLC004670

Date: 30th May, 2016

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: Submission of Audited Financial Results along with the Audit Report for the Financial Year ended March 31, 2016 under Regulation 30 & 33 of the SEBI (LODR) Regulation, 2015.

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015, we hereby enclose the following:

1. Standalone Audited Financial Results of the Company for the half year ended and financial year ended March 31, 2016 along with Auditor's Report.
2. Statement of Assets and liabilities for the financial year ended March 31, 2016.
3. Form A and Declaration under Regulation 33(3)(d) of the SEBI Listing Obligation and Disclosure Requirements) Regulation, 2015.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For RELICAB CABLE MANUFACTURING LIMITED

SUHIR SHAH
MANAGING DIRECTOR & CFO
DIN: 02420617



RELICAB CABLE MANUFACTURING PRIVATE LIMITED

Formerly known as Relicab Cable Manufacturing Private Limited

Address : 57/1,(4-B)Benslore Industrial Estate, Village Dunetha Nani Daman - 396210.

PART I

(in lakhs)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF AND YEAR ENDED 31ST MARCH 2016

Sr.	Particulars	Half Year ended		Year ended	
		31-03-2016 Audited	30-09-2015 Unaudited	31-03-2016 Audited	31-03-2015 Audited
1	Income				
	(a) Net Sales/Income from Operations	778.89	725.86	1,504.75	1,183.68
	(b) Other Operating Income	45.57	-	45.57	-
	Total Income from Operation (Net)	824.46	725.86	1,550.33	1,183.68
2	Expenses				
	(a) Consumption of Raw Materials	657.70	604.65	1,262.35	1,007.37
	(b) Purchase of Stock in Trade	-	-	-	-
	(c) Changes in inventories of finished goods and work in progress	(80.51)	(38.21)	(118.72)	(107.97)
	(d) Employees Benefits Expenses	115.61	42.16	157.77	73.09
	(e) Depreciation, Other write offs & amortisation expenses	7.98	4.19	12.17	10.36
	(f) Other Expenses	62.03	56.58	118.61	88.71
	Total Expenses	762.81	669.37	1,432.18	1,071.57
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	61.65	56.50	118.15	112.11
4	Other Income	6.77	4.19	10.97	10.38
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	68.42	60.69	129.11	122.49
6	Finance Costs	53.92	49.04	102.96	104.18
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	14.50	11.65	26.15	18.32
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	14.50	11.65	26.15	18.32
10	Tax Expense				
	- Current Tax	3.60	3.90	7.50	6.34
	- Deferred Tax	0.87	(0.30)	0.57	(0.96)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	10.02	8.05	18.08	12.93
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	10.02	8.05	18.08	12.93
14	Excess Provision of Earlier Years (Net)	-	-	0.08	0.25
15	Net Profit/(Loss) for the Period (13-14)	10.02	8.05	18.00	12.68
16	Paid up Equity Share Capital (Face value of Rs.10/-each)	458.25	297.45	458.25	297.45
17	Reserves excluding Revaluation Reserves as per Balance Sheet	146.19	19.95	146.19	12.75
18	Earning Per share before (extraordinary items) (Basic / Diluted) (not annualised)	0.32	0.27	0.59	1.04
19	Earning Per share after (extraordinary items) (Basic / Diluted) (not annualised)	0.32	0.27	0.59	1.04



PART II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	-Number of Shares	1,608,000	-	1,608,000	-
	-Percentage of Shareholding	35.09	-	35.09	-
2	Promoters & Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of Shares(as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	2,974,530	2,974,530	2,974,530	2,974,530
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of Shares(as a % of the total share capital of the company)	65.91	100	65.91	100

Sr.	PARTICULARS	31st March 2016
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL




A. B. MODI & ASSOCIATES

CHARTERED ACCOUNTANTS

T-1 , 6th floor, Sunbeam Chamber, 7, Vithaldas Thackersy Marg, New Marine lines, Mumbai 400020

Auditor's Report on Half Yearly Financial Results and Year to Date Results of Relicab Cable Manufacturing Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of Relicab Cable Manufacturing Limited

1. We have audited the financial results of Relicab Cable Manufacturing Limited ('the Company') for the half year ended 31st March, 2016 and the year to date financial results for the period from 1st April, 2015 to 31st March, 2016, attached herewith, being submitted to the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The half yearly financial results are the derived figures between the audited figures in respect of the year ended 31st March 2016 and the published year to date figures upto 30th September, 2015. The half yearly result for the period ended 30th September, 2015 was not subject to limited review. This result has been taken from the published figure in the prospectus. These half yearly financial results as well as year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS) 25, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these half yearly and year to date financial results:
 - (i) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net profit and other financial information for the half year ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.



For A. B. Modi & Associates
Chartered Accountants
Firm registration number: 106473W

A handwritten signature in black ink, appearing to read 'Rajesh S Shah'.

Rajesh S Shah
Partner
Membership number: 017844

Mumbai: 30th May, 2016

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016

		(in lakhs)	
Sr.	Particulars	AS AT 31-03-2016 Unaudited	AS AT 31-03-2015 Audited
A	Equity and liabilities		
1	Shareholders' funds		
	Share capital	458.25	297.45
	Reserves and surplus	146.19	12.75
	Total shareholders' funds	604.45	310.21
2	Non-current liabilities		
	Long term borrowings	-	-
	Deferred tax liabilities (net)	-	-
	Other long term liabilities	-	-
	Long term provisions	-	-
	Total non-current liabilities	-	-
3	Current liabilities		
	Short term borrowings	759.59	357.21
	Trade payables	199.62	434.97
	Other current liabilities	24.99	2.76
	Short term provisions	5.46	5.46
	Total current liabilities	989.66	800.40
	Total equity and liabilities	1,594.11	1,110.60
B	Assets		
1	Non-current assets		
	Fixed assets	63.24	38.62
	Long term loans and advances	20.74	31.87
	Deferred tax assets (net)	0.48	1.05
	Other non-current assets	33.82	13.02
	Total non-current assets	118.28	84.56
2	Current Assets		
	Current investments		
	Inventories	786.39	582.51
	Trade receivables	318.67	286.58
	Cash and Cash Equivalents	196.27	125.62
	Short term loans and advances	174.50	31.33
	Other current assets	-	-
	Total current assets	1,475.83	1,026.05
	Total assets	1,594.11	1,110.60

NOTES

- The company is listed on the BSE SME platform on 22nd March, 2016.
- The above results are approved by the Board of Directors at its meeting held on 30th May, 2016.
- The company's main business is manufacturing of cables and wires. The Company does not have any geographical segments. As such there are no separate reportable segments as per Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.
- The figures for half year ended 31/03/2016 are the balancing figures between audited figures in respect of the full financial year ended 31/03/2016 and unaudited figures from 01/04/2015 to 30/09/2015. The figures for half year ended 30/09/2015 was not subject to limited review but the same has been published in the prospectus dated 27/02/2016.
- There are no Investor Complaints received / pending as on 31/03/2016.
- Figures for the previous periods are regrouped and reworked wherever necessary, in order to make them comparable.

Place : Mumbai
Date : 30th May, 2016


 For Relicab Cable Manufacturing Limited
 Director
 Date: 30th May, 2016



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Cable Manufacturing Ltd.



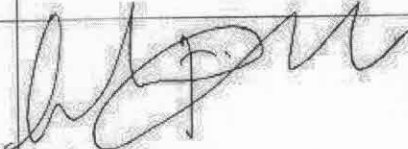
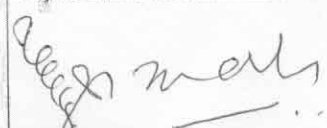

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FORM A
 (For audited report with unmodified opinion)

1.	Name of the Company	Relicab Cable Manufacturing Limited
2.	Annual Financial Statements for the year ended	31.03.2016
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	N.A.
5.	To be signed by-	
	Managing Director & C.F.O.	 Suhir Shah (Managing Director & C.F.O.)
	Auditor of the Company	M/s. A. B. Modi & Associates  Rajesh Shah (Partner)
	Audit Committee Chairman	 Vijaya More

Date: 30.05.2016
 Place: Mumbai

