

12th November, 2020

To,
The Manager - CRD
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai - 400001

Dear Sir,

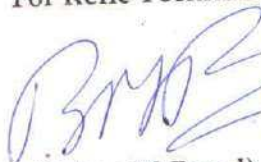
Scrip Code No. 511712
Sub.: Outcome of the Board meeting

With regards to the captioned subject matter, this is to inform you that the Board of Directors of the Company in its meeting held today i.e. 12th Nov, 2020 which commenced at 1.30p.m. and concluded at 2.00 pm, inter-alia, have considered and approved following matters among other businesses:

1. The Standalone Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2020 and its Limited Review Report by Statutory Auditors .
2. The Consolidated Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2020 and its Limited Review Report by Statutory Auditors .

Thanking You,

Yours Faithfully,
For Relic Technologies Limited


(Baijoo M Raval)
Whole Time
Director
DIN no.00429398





MULRAJ D. GALA & CO.

CHARTERED ACCOUNTANT
Reg. No. 145406W *

MY MOTHER CO.OP. HSG.SOC
A-Wing, 2nd Flr, Flat #12, Plot-412,
R.C.Marg, Near Mono Rail Station,
Next to Vasant Park Police Station,
Chembur (E), Mumbai - 400 074

Tel. : 2529 4941
Mob. : 98200 35665
E-mail : camdgala@rediffmail.com

To
The Board of Directors
Relic Technologies Ltd
Mumbai

We have reviewed annual financial results of Relic Technologies Ltd (" the Company") for the year ended 30thSept, 2020, attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation"). Attention is drawn to the fact that figures for last the quarter ended 30thSept, 2020 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per section 133 of the companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

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 standalone annual financial results are free of material misstatement(s). 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 management. We believe that our audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results :

- (i) Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard ; and
- (ii) Give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended 30th Sept,2020

For Mulraj D. Gala
Chartered Accountants
M. D. Gala
Proprietor
M.No 041206



Place: Mumbai
Date: 12/11/2020



MULRAJ D. GALA & CO.

CHARTERED ACCOUNTANT
Reg. No. 145406W

MY MOTHER CO.OP. HSG.SOC
A-Wing, 2nd Flr, Flat #12, Plot-412,
R.C.Marg, Near Mono Rail Station,
Next to Vasant Park Police Station,
Chembur (E), Mumbai - 400 074

Tel. : 2529 4941

Mob. : 98200 35665

E-mail : camdgala@rediffmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To
The Board of Directors,
RELIC TECHNOLOGIES LTD.

1. We have reviewed the accompanying Statement of unaudited **standalone** financial results ("the Statement") of **Relic Technologies Ltd** ("the Company") for the quarter ended 30th Sept, 2020, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. This Statement which 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the Statement 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 moderate assurance as to whether the Statement is 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 prepared in accordance with applicable accounting standards, as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mulraj D. Gala
Chartered Accountants

M. D. Gala

(Mulraj D Gala)

Proprietor

Mem. No. 041206

Mumbai, 12th Nov, 2020

UDIN - 20041206AAAAP 6032



RELIC TECHNOLOGIES LIMITED

CIN No: L65910MH1991PLC064323

REGD. OFF: J-BLOCK, BHANGWADI SHOPPING CENTRE, KALBADEVI ROAD, MUMBAI 400002

(Rs in Lacs except EPS)

Statement of Standalone Results for the Quarter & Half Year ended 30th September, 2020

Sr. No.	Particulars	Quarter Ended 30/09/2020 UNAUDITED	Quarter ended (30/06/2020) UNAUDITED	Quarter ended (30/09/2019) (refer note 3) UNAUDITED	Year ended (31/03/2020) AUDITED	HALF YEAR ENDED 30/09/20	HALF YEAR ENDED 30/09/19
1	REVENUE FROM OPERATIONS (GROSS)	36.53	17.67	22.19	98.89	54.20	49.4
2	OTHER INCOME	3.55	1.50	1.74	6.48	5.05	2.94
3	TOTAL REVENUE (1+2)	40.08	19.17	23.93	105.37	59.25	52.34
4	EXPENSES	0	0	0	0	0	0
a	COST OF MATERIAL CONSUMED	0	0	0	0	0	0
b	PURCHASES OF STOCK IN TRADE						
c	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS	0	0	0	0	0	0
d	EXCISE DUTY	7.25	7.23	2.41	19.17	14.48	4.48
e	EMPLOYEES BENEFITS EXPENSES	0.07	0.08	0.14	0.54	0.15	0.34
f	FINANCE COSTS	3.04	3.04	3.01	12.16	6.08	6.02
g	DEPRECIATION AND AMORTISATION EXPENSE	15.67	6.06	13.39	53.64	21.73	30.69
h	OTHER EXPENDITURE	26.03	16.41	18.95	85.51	42.44	41.53
	TOTAL EXPENSES	14.05	2.76	4.98	19.86	16.81	10.81
5	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	0	0	0	0	0	0
6	EXCEPTIONAL ITEMS	14.05	2.76	4.98	19.86	16.81	10.81
7	PROFIT BEFORE TAX (5-6)						
8	TAX EXPENSE	0.00	0.00	0.00	6.54	0.00	0.00
a	INCOME TAX	0.00	0.00	0.00	-1.98	0	0
b	DEFERRED TAX	14.05	2.76	4.98	15.30	16.81	10.81
9	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8)	0	0	0	0	0	0
10	OTHER COMPREHENSIVE INCOME (OCI)						
a	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
b	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
11	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	14.05	2.76	4.98	15.30	16.81	10.81
12	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)	360.00	360.00	360.00	360.00	360.00	360.00
13	RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE	0.00	0.00	0.00	177.15	0	0
14	EARNINGS PER SHARE (EPS)						
	BASIC	0.39	0.08	0.14	0.43	0.47	0.30
	DILUTED	0.39	0.08	0.14	0.43	0.47	0.00

Notes :

1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12.11.2020
- 2, The Company's business activity falls within a single primary business segment viz. "Share Broking ". Hence there are no separate reportable segments as per Ind AS 108 'Operating Segments'
3. This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS),prescribed u/s 133 of the companies Act,2013 and other recognised accounting practies and policies to the extent applicable.
- 4,The Statutory auditors of the Company have'carried out a limited review of the above unaudited standalone financial results for the quarter ended 30th Sept 2019 and have issued an unqualified review report. The review report of the statutory auditors is being filed with BSE Ltd ('BSE') and is also available on the Company's website

Place : Mumbai
Date : 12/11/2020

For Relic Technologies Limited

(Baijoo M Raval)
Whole Time Director
DIN No. 00429398



RELIC TECHNOLOGIES LIMITED

BSE CODE 511712

ANNEXURE IX TO CLAUSE 41

**CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)
FOR THE YEAR ENDED 30th September , 2020**

Standalone Statement of Assets and Liabilities Particulars	As at (Current half Year ended) 30.09.2020	As at (Current half Year ended) 31.03.2020
	Amount INRS	Amount INRS
A) ASSETS		
1 NON CURRENT ASSETS		
(a) Property, Plant and Equipments	3617889	4158147
(b) Goodwill	0	0
(c) Non Current Investments	11081167	10155261
(d) Deferred Tax Assets (net)	0	0
(e) Loans, Non Current	0	0
(f) Other Non Current Assets	4367358	4302395
Sub-total - Non Current Assets	19066414	18615803
2. Current Assets		
(a) Inventories	0	0
(b) Current Investments	0	322140
(c) Trade Receivable, current	4223614	3714592
(d) Cash and Cash Equivalent	11751700	12581522
(e) Loans, Current	0	0
(f) Other Current Assets	24426303	21841266
Sub-total - Current assets	40401617	38459520
Total - Assets	59468031	57075323
B) EQUITY AND LIABILITIES		
1. EQUITY		
(a) Equity Share Capital	36000000	36000000
(b) Other Equity	19998381	17714811
(c) Non Controlling Interest	0	0
Sub-total-Total Equity	55998381	53714811
2. LIABILITIES		
3. Non Current Liabilities		
a) Borrowings, Non Current	1792301	1777733
b) Deferred Tax Liabilities (net)	23837	23837
c) Other Non Current Liabilities	0	0
d) Provision, Non Current	0	0
Sub-total - Non-current Liabilities	1816138	1801570
4. Current Liabilities		
(a) Borrowings, Current	0	0
(b) Trade Payables, Current	0	0
(c) Other Current liabilities	439715	529527
(d) Provison, Current	1213797	1029415
Sub-total - Current Liabilities	1653512	1558942
Total -Liabilities	3469650	3360512
Total -EQUITY AND LIABILITIES	59468031	57075323

FOR RELIC TECHNOLOGIES LIMITED

**BAIJOO RAVAL
DIRECTOR**




UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPT, 2020
of RELIC TECHNOLOGIES LIMITED (STANDALONE)

	RS IN LACS	
	HALF YEAR ENDED 30.09.2020	HALF YEAR ENDED 30.09.2019
Cash Flow From Operating Activities		
Increase in Balance of Profit and Loss Account	16.81	10.81
<i>Adjustments For:</i>		
Depreciation	6.08	6.02
Provision for Taxation	0.00	0.00
Deffered Tax	0.24	-1.7
Finance Cost	0.15	0.34
Interest Income	-5.05	-2.88
Dividend	0.00	-0.06
Loss on sale of Fixed Assets	0.00	0.00
	<u>18.23</u>	<u>12.53</u>
Operating Profits before Working Capital changes		
<i>Changes in Working Capital:</i>		
Increase/ Decrease in Creditors For Expenses	0.95	-16.29
Increase/ Decrease in Trade Recievable	-57.51	113.34
Increase /Decrease in Bank Deposit (Axis bank)	26.50	1.54
Increase/Decrease in Bank Deposit (Canara Bank)	0.00	54.82
Increase/ Decrease in TDS payable	0.05	0.19
TDS Receivables	0.30	0.42
	<u>-11.48</u>	<u>166.55</u>
Cash From Operations		
Income Tax Paid	0.00	-41.50
Income Tax Refund	0.00	0.00
Net Cash Generated from/Used in Operating Activities	(A) <u>-11.48</u>	<u>125.05</u>
Cash Flow From Investing Activities		
Purchase of Fixed Assets	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Interest Income	5.05	2.88
Dividend	0.00	0.06
Net Cash Generated from/Used in Investing Activities	(B) <u>5.05</u>	<u>2.94</u>
Cash Flow from Financing Activities		
Loan given to Subsidiary	0.00	-0.01
Loans & Advances received	0.00	2.00
Unsecured Loan Repaid	-0.75	-1.01
Unsecured Loan Taken	12.56	0
Secured Loan Repaid	-12.42	-23.67
Vehicle Loan Taken	0.00	0.00
Vehicle Loan Repaid	-1.11	-8.83
Finance Cost	-0.15	-0.34
Net Cash Generated from/Used in Financing Activities	(C) <u>-1.87</u>	<u>-31.86</u>
Increase in Cash and Cash Equivalents	(A)+(B)+(C) <u>-8.30</u>	<u>96.12</u>
Cash and Cash equivalents at the begening of the period	<u>125.82</u>	<u>23.09</u>
Cash and Cash equivalents at the end of the period	<u>117.52</u>	<u>119.21</u>





MULRAJ D. GALA & CO.

CHARTERED ACCOUNTANT
Reg. No. 145406W

MY MOTHER CO.OP. HSG.SOC
A-Wing, 2nd Flr, Flat #12, Plot-412,
R.C.Marg, Near Mono Rail Station,
Next to Vasant Park Police Station,
Chembur (E), Mumbai - 400 074

Tel. : 2529 4941
Mob. : 98200 35665
E-mail : camdgala@rediffmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To
The Board of Directors,
RELIC TECHNOLOGIES LTD.

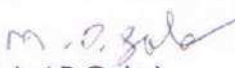
1. We have reviewed the accompanying Statement of unaudited **Consolidated** financial results ("the Statement") of **Relic Technologies Ltd**("the Company") for the quarter ended 30th Sept. 2020, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. This Statement which 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the Statement 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 moderate assurance as to whether the Statement is 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 prepared in accordance with applicable accounting standards, as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mulraj D. Gala
Chartered Accountants


(Mulraj D Gala)
Proprietor
Mem. No. 041206
Mumbai, 12th Nov, 2020



VDIN - 20041206AAAAVQ5700

RELIC TECHNOLOGIES LIMITED

CIN No: L65910MH1991PLC064323

REGD. OFF: J-BLOCK, BHANGWADI SHOPPING CENTRE, KALBADEVI ROAD, MUMBAI 400002

(Rs in Lacs except EPS)

Statement of Consolidated Results for the Quarter & Half Year ended 30th Sept, 2020

Sr. No.	Particulars	Quarter Ended 30/09/2020 UNAUDITED	Quarter ended (30/06/2020) UNAUDITED	Quarter ended (30/09/2019) (refer note 3) UNAUDITED	Year ended (31/03/2020) AUDITED	HALF YEAR ENDED 30/09/20	HALF YEAR ENDED 30/09/19
1	REVENUE FROM OPERATIONS (GROSS)	36.53	17.67	22.19	98.89	54.20	49.4
2	OTHER INCOME	3.55	1.50	1.74	6.48	5.05	2.94
3	TOTAL REVENUE (1+2)	40.08	19.17	23.93	105.37	59.25	52.34
4	EXPENSES						
a	COST OF MATERIAL CONSUMED	0	0	0	0	0	0
b	PURCHASES OF STOCK IN TRADE	0	0	0	0	0	0
c	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS	0	0	0	0	0	0
d	EXCISE DUTY	0	0	0	0	0	0
e	EMPLOYEES BENEFITS EXPENSES	7.25	7.23	2.41	19.17	14.48	4.48
f	FINANCE COSTS	0.07	0.08	0.14	0.54	0.15	0.34
g	DEPRECIATION AND AMORTISATION EXPENSE	3.04	3.04	3.01	12.16	6.08	6.02
h	OTHER EXPENDITURE	15.67	6.06	13.39	62.81	21.73	30.69
	TOTAL EXPENSES	26.03	16.41	18.95	94.68	42.44	41.53
5	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	14.05	2.76	4.98	10.69	16.81	10.81
6	EXCEPTIONAL ITEMS	0	0	0	0	0	0
7	PROFIT BEFORE TAX (5-6)	14.05	2.76	4.98	10.69	16.81	10.81
8	TAX EXPENSE						0.00
a	INCOME TAX	0.00	0.00	0.00	6.55	0.00	0.00
b	DEFERRED TAX	0.00	0.00	0.00	-1.98	0	0
9	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8)	14.05	2.76	4.98	6.12	16.81	10.81
10	OTHER COMPREHENSIVE INCOME (OCI)	0	0	0	0	0	0

	a	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
	b	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
11		TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	14.05	2.76	4.98	6.12	16.81	10.81
12		PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)	360.00	360.00	360.00	360.00	360.00	360.00
13		RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE	0.00	0.00	0.00	126.18	0	0
14		EARNINGS PER SHARE (EPS)						
		BASIC	0.39	0.08	0.14	0.17	0.47	0.30
		DILUTED	0.39	0.08	0.14	0.17	0.47	0.00

1. The results displayed here are as furnished by the company at the relevant point of time.
2. Operating Profit Margin, Net Profit Margin and Cash EPS is calculated and not furnished by the company.
3. Quarterly, Half Yearly, Annual will be displayed for current period and 3 immediately preceding periods.
4. Where no data is available for any of the immediately preceding period, then there will be no display for that period.
5. There is only one segment so no segment wise results has been provided.




RELIC TECHNOLOGIES LIMITED

BSE CODE 511712

ANNEXURE IX TO CLAUSE 41

**CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)
FOR THE YEAR ENDED 30th September , 2020**

Consolidated Statement of Assets and Liabilities	As at (Current half Year ended) 30.09.2020	As at (Current half Year ended) 31.03.2020
Particulars	Amount INRS	Amount INRS
A) ASSETS		
1 NON CURRENT ASSETS		
(a) Property, Plant and Equipments	3617889	4158146
(b) Goodwill	0	0
(c) Non Current Investments	11081167	629261
(d) Deferred Tax Assets (net)	0	0
(e) Loans, Non Current	0	0
(f) Other Non Current Assets	4367358	4335538
Sub-total - Non Current Assets	19066414	9122945
2. Current Assets		
(a) Inventories	0	0
(b) Current Investments	0	527256
(c) Trade Receivable, current	4223614	7805644
(d) Cash and Cash Equivalent	11751700	12699808
(e) Loans, Current	0	0
(f) Other Current Assets	24426303	21841266
Sub-total - Current assets	40401617	42873974
Total - Assets	59468031	51996919
B) EQUITY AND LIABILITIES	Amount INRS	Amount INRS
1. EQUITY		
(a) Equity Share Capital	36007000	36007000
(b) Other Equity	19998381	12617812
(c) Non Controlling Interest	0	0
Sub-total-Total Equity	56005381	48624812
2. LIABILITIES		
3. Non Current Liabilities		
a) Borrowings, Non Current	1785301	1777733
b) Deferred Tax Liabilities (net)	23837	29917
c) Other Non Current Liabilities	0	0
d) Provision, Non Current	0	0
Sub-total - Non-current assets	1809138	1807650
4. Current Liabilities		
(a) Borrowings, Current	0	0
(b) Trade Payables, Current	0	5515
(c) Other Current liabilities	439715	529527
(d) Provison, Current	1213797	1029415
Sub-total - Current Liabilities	1653512	1564457
Total -Liabilities	3462650	3372107
Total -EQUITY AND LIABILITIES	59468031	51996919

FOR RELIC TECHNOLOGIES LIMITED

**BAIJOO RAVAL
DIRECTOR**




UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPT, 2020
of RELIC TECHNOLOGIES LIMITED

RS IN LACS

	30.09.2020	30.09.2019
<u>Cash Flow From Operating Activities</u>		
Increase in Balance of Profit and Loss Account	16.81	10.81
<i>Adjustments For:</i>		
Depreciation	6.08	6.02
Provision for Taxation	0.00	0.00
Deffered Tax	0.24	-1.70
Finance Cost	0.15	0.34
Interest Income	-5.05	-2.88
Dividend	0.00	-0.06
Loss on sale of Fixed Assets	0.00	0.00
	<hr/>	<hr/>
Operating Profits before Working Capital changes	18.23	12.53
<i>Changes in Working Capital:</i>		
Increase/ Decrease in Creditors For Expenses	0.95	-16.29
Increase/ Decrease in Trade Recievable	-57.00	113.15
Increase /Decrease in Bank Deposit (Axis bank)	26.50	1.54
Increase/Decrease in Bank Deposit (Canara Bank)	0.00	54.32
Increase/ Decrease in TDS payable	0.05	0.19
TDS Receivables	0.30	0.42
	<hr/>	<hr/>
Cash From Operations	-10.97	165.86
Income Tax Paid	0.00	-41.50
<u>Net Cash Generated from/Used in Operating Activities</u> (A)	<hr/> -10.97	<hr/> 124.36
<u>Cash Flow From Investing Activities</u>		
Purchase of Fixed Assets	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Interest Income	5.05	2.88
Dividend	0.00	0.06
	<hr/>	<hr/>
<u>Net Cash Generated from/Used in Investing Activities</u> (B)	<hr/> 5.05	<hr/> 2.94
<u>Cash Flow from Financing Activities</u>		
Loans & Advances received	0.00	1.99
Unsecured Loan Repaid	-0.75	-1.01
Unsecured Loan Taken	10.87	0.00
Secured Loan Repaid	-12.42	-23.67
Vehicle Loan Taken	0.00	0.00
Vehicle Loan Repaid	-1.11	-8.83
Finance Cost	-0.15	-0.34
	<hr/>	<hr/>
<u>Net Cash Generated from/Used in Financing Activities</u> (C)	<hr/> -3.56	<hr/> -31.86
<u>Increase in Cash and Cash Equivalents</u> (A)+(B)+(C)	<hr/> -9.48	<hr/> 95.43
Cash and Cash equavalents at the begening of the period	127.00	34.84
<u>Cash and Cash equavalents at the end of the period</u>	<hr/> 117.52	<hr/> 130.27