

D/RELIC/S E B/841/2018-19

14th October 2018

To,
Department of Corporate Services
The Bombay Stock Exchange,
Corporate Relationship Dept.,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
MUMBAI – 400 001.

BSE CODE: 511712

Dear Sir,

**Sub: Unaudited Financial Results & Limited Review of Quarter
ended 30-09-2018 RELIC TECHNOLOGIES LIMITED**

Enclosed herewith please find the unaudited Financial Result and Limited Review of the Quarter ended **30th September 2018** duly approved and taken on record at the Board Meeting held on 14th October 2018.

Thanking you,

Yours faithfully,
For RELIC TECHNOLOGIES LIMITED


Baijoo Raval
Whole Time Director



RELIC TECHNOLOGIES LIMITED

CIN No: L65910MH1991PLC064323

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

(Rs)

Statement of Standalone Unaudited Results for Quarter ended 30th September, 2018

Sr. No.	Particulars	30/09/2018 UNAUDITED	Corresponding 3 months ended (30/09/2017) UNAUDITED	Previous Quarter ended (30/6/2018) Audited (refer note 3) AUDITED	Year ended (31/03/2018) AUDITED
1	REVENUE FROM OPERATIONS (GROSS)	1716541	3243338	2248417	11463487
2	OTHER INCOME	185118	257892	128523	496297
3	TOTAL REVENUE (1+2)	1901659	3501230	2376940	11959784
4	EXPENSES				
a	COST OF MATERIAL CONSUMED				
b	PURCHASES OF STOCK IN TRADE				
c	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS				
d	EXCISE DUTY				
e	EMPLOYEES BENEFITS EXPENSES	352020	176700	161000	1286988
f	FINANCE COSTS	33883	36867	41604	156064
g	DEPRECIATION AND AMORTISATION EXPENSE	455382	405842	445941	1617161
h	OTHER EXPENDITURE	1220372	1791226	1424009	5954312
	TOTAL EXPENSES	2061657	2410635	2072554	9014525
5	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	-159998	1090595	304386	2945259
6	EXCEPTIONAL ITEMS				-106376
7	PROFIT BEFORE TAX (5-6)	-159998	1090595	304386	2838883
8	TAX EXPENSE				917841
a	INCOME TAX				1056419
b	DEFERRED TAX				-138578
9	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8)	-159998	1090595	304386	1921042
10	OTHER COMPREHENSIVE INCOME (OCI)				
a	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS				
b	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS				
11	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD				
12	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)				
13	RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE				

14	EARNINGS PER SHARE (EPS)				
	BASIC	-0.04	0.30	0.08	0.53
	DILUTED	-0.04	0.30	0.08	0.53

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 14.11 2018
- 2 The Company's business activity falls within a single primary business segment
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 practices and policies to the extent applicable.
- 3 extent applicable.

For Relic Technologies Limited

Place : Mumbai

Date : 14/11/2018

(Baijoo Raval)

Wholetime Director



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 , 2018

Standalone Statement of Assets and Liabilities	As at (Current half Year ended) 30.09.2018	As at (Previous half Year ended) 30.09.2017
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	36000000	36000000
(b) Reserves and surplus	6489554	6056308
(c) Money received against share warrants		
Sub-total - Shareholders' funds	42489554	42056308
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	6202023	7266475
(b) Deferred tax liabilities (net)	391582	530160
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	6593605	7796635
5. Current liabilities		
(a) Short-term borrowings	798490	369573
(b) Trade payables	0	0
(c) Other current liabilities	2226615	642477
(d) Short-term provisions	765460	490864
Sub-total-Current liabilities	3790565	1502914
TOTAL - EQUITY AND LIABILITIES	52873724	51355857
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	6725802	6176037
(b) Goodwill on consolidation *		

(c) Non-current investments	11081167	11081167
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	7969037	8085321
(f) Other non-current assets	2618310	3255262
Sub-total - Non-current assets	27394316	
2 Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables	4065118	4330740
(d) Cash and cash equivalents	2309130	1946646
(e) Short-term loans and advances	0	0
(f) Other current assets	19105160	16480684
Sub-total - Current assets	25479408	22758070
Total -Assets	52873724	22758070

FOR RELIC TECHNOLOGIES LIMITED

BAIJOO RAVAL
DIRECTOR



RELIC TECHNOLOGIES LIMITED
BSE CODE 511712

LIMITED REVIEW BY AUDITORS AND FINANCIAL RESULTS FOR THREE MONTHS
ENDED 30th SEPTEMBER 2018 (Rs. in Lakhs)

	(1)	(2)
	3 Months Ended 30/09/2018 unaudited	Three months figures as per Limited Review By Auditors Period ended 30/09/2018
1	Net Sales/Income from Operation	1716541
2	Other Income	185118
3	Total Expenditure	2027774
A	Listing fees	-
B	Directors Remuneration	300000
		-
C	Employee Benefit Expenses	191020
D	Rent	93000
E	Depreciation	455382
F	GST	-
G	Stamp Duty	-
H	Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	988372
4	Interest	33883
5	Profit(+)/Loss(-) before tax (1+2-3-4)	(159998)
6	Provision for taxation	-
7	Net Profit (+)/Loss(-) (5-6)	(159998)
8	Paid-up equity share capital	36000000
9	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given in column (5)	-
10	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)	(0.04)
11.	Aggregate of Non-Promoter shareholding	(0.04)
	- Number of Shares	
	- Percentage of shareholding	

1. The above results were taken on record at the Meeting of Board of Directors held on 14th October 2018.

FOR AND ON BEHALF OF THE BOARD

PLACE : MUMBAI
DATED: 14.11.2018

BALOO RAVAL
DIRECTOR





MULRAJ D. GALA

CHARTERED ACCOUNTANT

B-21, Shashtri Niketan,
R. K. Chemburkar Marg,
Behind Telephone Exchange,
Chembur Naka, Mumbai - 400 071.

Tel. : 2529 4941

Mob. : 98200 35665

E-mail : camdgala@rediffmail.com

CERTIFICATE

We have reviewed the accompanying statement of unaudited financial results of **RELIC TECHNOLOGIES LIMITED** for the period quarter ended 30th September, 2018. This statement is the responsibility of the Company's management.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of clause 41 of the listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14th November 2018



For Mulraj D. Gala
Chartered Accountants

M. D. Gala

(M.D.Gala)
(Proprietor)

D/RELIC/ SE B/841/2018-19
14th October 2018

To,
Director – Investor Services & Listing,
The Bombay Stock Exchange,
Corporate Relationship Dept.,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
MUMBAI – 400 001.

BSE CODE 511712

Dear Sir,

**Sub: OUTCOME OF BOARD MEETING
RELIC TECHNOLOGIES LIMITED
HELD ON 14th October 2018**

This is to inform you that Board Meeting of Relic Technologies Ltd was held on Wednesday 14th October 2018 and Board has discussed the following business.

1. Approved unaudited Accounts for the quarter ended 30.09.2018

Please take the note of above in your record

Thanking you,

Yours faithfully,

For RELIC TECHNOLOGIES LIMITED


Baijoo Raval
Whole Time Director

