ISI Marked
Wires & Cables

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

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

28th June, 2021

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. Monday, 28th June, 2021, the Board has, inter-alia:-

RELICAB CABLE MFG. LTD. DAMAN

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 31st March, 2021

Sr. No.	Particulars	(Rs in Lakhs)				
		6 Month ended	6 Month ended	6 Month ended	Year Ended	Year Ended
		31-03-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2020 (Unaudited)	31-03-2021 (Audited)	31-03-2020 (Audited)
1	Revenue from Operations					
	(I) Revenue from Operations (Net of excise duty)	931.26	527.39	562.60	1,458.65	1,227.65
	(II) Other Operating Income	14.41	8.24	7.76	22.65	26.02
	(III) Total Revenue (net)	**945.67**	**535.63**	**570.35**	**1,481.30**	**1,253.66**
2	(IV) Expenses					
	(a) Cost of Materials Consumed	(176.89)	491.01	680.81	314.12	1,272.24
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and	884.25	(1.00)	(42.70)	883.25	(114.56)
	(d) Employee benefits expense	77.86	22.76	94.20	100.62	150.45
	(e) Finance Cost	74.85	82.52	86.14	157.37	168.02
	(f)Depreciation and amortisation expense	6.50	7.23	11.34	13.73	18.22
	(g)Other expenses	97.05	22.76	25.13	119.81	131.38
	Total Expenses	**963.62**	**625.28**	**854.92**	**1,588.90**	**1,625.75**
3	**V. Profit before exceptional and extraordinary items and tax (III -**	**(17.95)**	**(89.64)**	**(284.57)**	**(107.60)**	**(372.09)**
4	VI. Exceptional items - Other Income					
5	**VII. Profit before extraordinary items and tax (V - VI)**	**(17.95)**	**(89.64)**	**(284.57)**	**(107.60)**	**(372.09)**
6	VIII. Extraordinary items	-	-	157.73	-	157.73
7	**IX. Profit before tax (VII- VIII)**	**(17.95)**	**(89.64)**	**(126.84)**	**(107.60)**	**(214.36)**
8	**X. Tax expense:**					
	(1) Current Tax	-		-	-	-
	(2) Deferred Tax	0.87	-	(1.17)	0.87	(1.17)
	(3) (Excess)/Short Provision	-	-	-	-	-
9	**XI. Profit (Loss) for the period from continuing operations (VII-VIII)**	**(18.82)**	**(89.64)**	**(125.68)**	**(108.47)**	**(213.20)**
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)**	**(18.82)**	**(89.64)**	**(125.68)**	**(108.47)**	**(213.20)**
14	**Share of Profit / (loss) of associates ***	-	-	-	-	-
15	**Minority Interest***	-	-	-	-	-
16	**Net Profit / (Loss) after taxes, minority**	**(18.82)**	**(89.64)**	**(125.68)**	**(108.47)**	**(213.20)**
15	**Paid-up equity share capital**	**580.15**	**540.15**	**540.15**	**580.15**	**540.15**
16	**Reserve excluding Revaluation Reserves**	**306.87**	**236.05**	**(538.89)**	**0.00**	**0.00**
	I Earnings Per Share (of `10/- each) (not annualised):	**(0.32)**	**(1.66)**	**(2.33)**	**(1.87)**	**(3.95)**
	(b) Diluted	**(0.32)**	**(1.66)**	**(2.33)**	**(1.87)**	**(3.95)**
17	**Ratio**					
	Debt Equity Ratio	**-**	**-**	**-**	**1.08**	**1.03**
	Debt Service Coverage Ratio	**-**	**-**	**-**	**0.05**	**-**
	Interest Service Coverage Ratio	**-**	**-**	**-**	**0.32**	**(1.21)**

RELICAB CABLE MANUFACTURING LIMITED

CIN: L27201DD2009PTC004670

Balance Sheet as on 31st March, 2021

	Year ended 31-03-2021	Year ended 31-03-2020
Equity and Liabilities		
Shareholders' funds		
Share capital	58,015,300	54,015,300
Reserves and surplus	34,522,275	32,569,043
	92,537,575	**86,584,343**
Non-current Liabilities		
Long Term Borrowings	45,545,204	-
Long Term Provisions	904,377	9,124,404
	46,449,581	**9,124,404**
Current Liabilities		
Short term borrowings	54,565,230	89,451,262
Trade payables		
Belongs to MSME	2,515,559	2,629,359
Others	96,803,531	58,685,375
Other current liabilities	1,063,966	4,349,360
Short term provisions	-	-
	154,948,286	**155,115,357**

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

		Year ended 31-03-2021	Year ended 31-03-2020
A	**Cash flow from Operating activities**		
	Net profit before tax and extra ordinary items	(10,759,870)	(21,436,253)
	Adjustments for		
	- Depreciation	1,373,273	1,822,328
	- (Profit) / Loss on sale of Mutual Fund		
	- Interest paid on Income Tax		
	- Dividend Received	-	(375)
	- Interest Received	(1,465,261)	(1,808,883)
	- Interest Paid	15,736,876	16,801,714
		15,644,887	16,814,784
	Operating Profit before working capital changes	4,885,017	(4,621,470)
	Adjustments for		
	- (Increase)/Decrease in Trade and other receivables	(32,148,673)	45,485,355
	- (Increase)/Decrease in Inventories	(18,250,392)	(7,187,735)
	- (Increase)/Decrease in other Current Assets	1,830,584	(5,347)
	- (Increase)/Decrease in Short Term Advance	2,038,723	(19,929,977)
	- Increase/(Decrease) in Trade payable	34,718,961	12,246,183
	- Increase/(Decrease) in Long Term Provision	(8,220,027)	270,538
		(20,030,824)	30,879,016
	Cash generated from operations	**(15,145,806)**	**26,257,546**
	Direct taxes paid	-	-
	Net cash from operating activities	**(15,145,806)**	**26,257,546**
B	**Cash flow from investing activities**		
	- Interest Received	1,465,261	1,808,883
	- Dividend Income	-	375
	- Maturity of Fixed Deposit / RD (New Investment)	-	-
	- Investments		
	- Sale / (Purchase of fixed assets)	231,600	(139,500)
	Net cash used in investing activities	**1,696,861**	**1,669,758**
C	**Cash flow from financing activities**		
	- Loans borrowed (Net of repayment)	10,659,172	(3,054,228)
	- Loans long term given (Net of repayment)	286,185	(873,500)
	- Issue of Shares	4,000,000	-
	- Public Issue Expenses	(350,000)	-
	- Security Premium Received	12,800,000	
	- Interest paid	(15,736,876)	(16,801,714)
	Net cash used in financing activities	**11,658,482**	**(20,729,442)**
	Net increase / (Decrease) in cash and cash equivalents	**(1,790,464)**	**7,197,863**
	Cash and cash equivalents at the beginning of the year	33,456,068	26,258,205
	Cash and cash equivalents at the closing of the period	**31,665,604**	**33,456,068**
	Cash and Bank Balances		
A	**Cash and cash equivalents**		
	Cash on hand	3,056,511	4,101,112
	Cheques, drafts on hand		
	Balance with banks		
	In Current accounts	79,046	177,357
		3,135,557	**4,278,469**
B	**Other Bank Balance**		
	Margin Money Deposit (Maturity above 3 months)	28,530,047	29,177,599
		31,665,604	**33,456,068**

The accompanying notes are an integral part of the financial statements.
As per our Report of even date

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

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Date: June 28, 2021
Place: Daman

DIN 02420617

RELICAB CABLE MFG. LTD. DAMAN

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 31st March, 2021) Segment-wise Revenue, Results, Assets and Liabilities

(Rs in Lakhs)

Sr. No.	Particulars	6 Month ended *	6 Month ended *	6 Month ended *	Year Ended	
		31-03-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2020 (Audited)	31-03-2021 (Audited)	31-03-2020 (Audited)
1	Segment Revenue					
	Cable Division	840.33	494.50	386.90	1,334.83	469.02
	Compound Division	90.93	32.89	175.70	123.82	758.63
	Other Income	14.41	8.24	7.76	22.65	26.02
	Total	945.67	535.63	570.35	1,481.30	1,253.66
2	Segment Results					
	Cable Division	39.23	(14.41)	(77.79)	24.82	(87.90)
	Compound Division	3.26	(0.96)	(128.39)	2.30	(142.18)
	Total	42.49	(15.37)	(206.19)	27.12	(230.09)
	Less: Finance Cost	74.85	82.52	86.14	157.37	168.02
	Other unallocated Income	14.41	8.24	7.76	22.65	26.02
	Exceptional Items					
	Profit Before Tax	**(17.95)**	**(89.64)**	**(284.57)**	**(107.60)**	**(372.09)**
3	Segmental Assets					
	Cable Division	116.65	212.43	51.17	329.08	51.17
	Compound Division	42.92	30.83	104.06	73.76	104.06
	Total	159.57	243.27	155.23	402.84	155.23
	Unallocated Assets	126.22	2,410.29	2,353.01	2,536.52	2,353.01
	Total Assets	**285.79**	**2,653.56**	**2,508.24**	**2,939.35**	**2,508.24**
4	Segmental Liability					
	Cable Division	368.01	582.66	444.32	950.66	(142.53)
	Compound Division	(65.83)	108.36	142.54	42.5	142.54
	Total	302.18	691.01	586.86	993.19	586.86
	Unallocated Liabilities	(165.57)	1,186.36	1,055.54	1,020.79	1,055.54
	Total Liability	**136.61**	**1,877.37**	**1,642.40**	**2,013.98**	**1,642.40**

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

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

RELICAB CABLE MFG. LTD. DAMAN

Mr. Suhir H Shah
Managing Director
DIN 02420617

Place : Daman
Date: June 28, 2021

JAIN JAGAWAT KAMDAR & CO.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL FINANCIAL RESULT AND REVIEW OF FINANCIAL RESULT FOR HALF YEAR ENDED MARCH 2021

To Board of Directors of
Relicab Cable Manufacturing Limited

Report on audit of Financial Results

Opinion & Conclusion

1. We have audited the accompanying financial results of **Relicab Cable Manufacturing Limited** (hereinafter referred to as "the company") for the year ended March 31, 2021 and the

Board of Directors' Responsibilities for the Financial Results

4. These financial results have been prepared on the basis of the annual financial statements. The company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit and other comprehensive

6. The Board of Directors of the Company is responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of Financial Results

7. Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from a fraud or error and consider material, if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

8. As part of an audit in accordance with the SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

   - Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedure responsive to those risks, and obtain audit evidence that is sufficient and appropriate to our basis of opinion. The risk of not detecting material misstatement resulting from fraud is higher than for one resulting from error, as fraud involves collusions, forgery, intentional omissions, misrepresentations, or override of internal control.

   - Obtain an understanding of internal control relevant to the audit in order to design audit procedure that are appropriate in circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
   - Evaluate the appropriateness of the accounting policies used and reasonableness of accounting estimates and related disclosures made by the Board of Directors

- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on our audit evidences obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. If we conclude that material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidences obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of financial results including the disclosures and whether the financial results represent the underlying transactions and events in the manner that achieves fair presentation.

9. We communicate with those charged with governance of the company regarding, among other matters, the planned scope of timing of the audit and significant audit findings, including significant deficiencies in internal control that we identify during our audit. We also provide

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Cable Manufacturing Ltd.
PVC Wires / Cables & Allied Products

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CIN NO.I. 27201DD2009PLC004670

28th June, 2021
To,
BSE Limited,
Corporate Relationship Department
Phiroze Jeejabhoy Towers,
Dalal Street, Fort
Mumbai- 400 001

Dear Sir,

Sub:Declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 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, 2021.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Relicab Manufacturing Cable Limited

RELICAB CABLE MFG. LTD. DAMAN

Suhir Hiralal Shah
Managing Director and CFO
DIN: 02420617