



# RELSON INDIA LTD.

CIN: L51900MH1987PLC042111

307, Janki Centre, Veera Desai Road, Off. New Link Road,  
Andheri (West), Mumbai - 400 053.  
Tel. : 2673 02 64 Telefax : 91-22-2673 02 57

To,

Date: November 15, 2021

**Bombay Stock Exchange Limited**  
**Listing Department**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

Dear Sir/ Madam,

**Subject: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

We are hereby pleased to inform you that, pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015 as in force, the Board of Directors of Relson India Limited in their meeting held today, November 15, 2021 has inter-alia:

1. Considered and approved Unaudited Accounts and Financial Statements along with the Limited Review Report of the Company for the half year ended September 30, 2021.

Please note that the meeting commenced at 03.00 pm and concluded at 03.20 pm.

Kindly take the above information on your record.

Thanking You.  
Yours Faithfully,

**FOR AND ON BEHALF OF RELSON INDIA LIMITED**

  
**RAJIV GUPTA**  
**DIRECTOR**  
**DIN: 01116868**

**Encl: Unaudited Financial results along with the limited review report of the company for the half year ended September 2021.**

# RELSON INDIA LIMITED

(CIN:L51900MH1987PLC042111)

Regd. Office: 307, Janki Centre, Plot No. 2, Shah Industrial Estate, Off Veera Desai Road, Andheri (West), Mumbai - 400053

Statement of Unaudited Financials Results for the period ended 30th September 2021

(Amt in Rupees)

Sl. No.	Particulars	Quarter Ended			Six month Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>						
a)	Revenue from Operation	-	-	-	-	-	-
b)	Other Income	368,427	365,882	408,224	734,309	820,556	1,564,108
	<b>Total Revenue :</b>	<b>368,427</b>	<b>365,882</b>	<b>408,224</b>	<b>734,309</b>	<b>820,556</b>	<b>1,564,108</b>
2	<b>Expenses</b>						
a)	Cost of Material Consumed	-	-	-	-	-	-
b)	Purchase of Stock in trade	-	-	-	-	-	-
c)	Change in Inventories of Finished Good	-	-	-	-	-	-
d)	Work In Progress and Stock in Trade	-	-	-	-	-	-
e)	Employee Benefits Expenses	94,500	88,550	148,882	183,050	301,324	404,551
f)	Depreciation and Amortisation Expenses	-	-	-	-	-	-
g)	Other Expenses	169,667	165,882	165,202	335,549	350,430	705,377
	<b>Total Expenditure :</b>	<b>264,167</b>	<b>254,432</b>	<b>314,084</b>	<b>518,599</b>	<b>651,754</b>	<b>1,109,928</b>
3	<b>Total Profit / (Loss) before Exceptional items (1 - 2)</b>	<b>104,260</b>	<b>111,450</b>	<b>94,140</b>	<b>215,710</b>	<b>168,802</b>	<b>454,180</b>
4	Exceptional items						47,873
5	<b>Net Profit / (Loss) before tax (5 - 6)</b>	<b>104,260</b>	<b>111,450</b>	<b>94,140</b>	<b>215,710</b>	<b>168,802</b>	<b>502,053</b>
6	<b>Tax Expense</b>						
	Current Tax	26,000	27,850	20,000	53,850	38,500	112,965
	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses :</b>	<b>26,000</b>	<b>27,850</b>	<b>20,000</b>	<b>53,850</b>	<b>38,500</b>	<b>112,965</b>
7	<b>Net Profit / (Loss) for the period from continuing operations (5 - 6)</b>	<b>78,260</b>	<b>83,600</b>	<b>74,140</b>	<b>161,860</b>	<b>130,302</b>	<b>389,088</b>
8	<b>Other Comprehensive Profit / (Loss)</b>						
a)	Amount of items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
b)	Income tax relating to items that will be reclassified to profit	-	-	-	-	-	-
9	<b>Total Comprehensive Profit/(Loss) for the period</b>	<b>78,260</b>	<b>83,600</b>	<b>74,140</b>	<b>161,860</b>	<b>130,302</b>	<b>389,088</b>
10	<b>Paid - up Equity Share Capital (FV Rs. 10/-)</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>
11	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	<b>Earnings per Share (EPS)</b>						
	- Basic EPS (Rs.)	0.05	0.05	0.04	0.10	0.08	0.24
	- Diluted EPS (Rs.)	0.05	0.05	0.04	0.10	0.08	0.24

**Notes :**

(1) The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 15th November 2021 and the statutory auditors of the Company have carried out a Limited Review report for the same.

(2) The Company is engaged in only one Segment and as such there are no separate reportable segments as per 'IND AS - 108' Operating Segments.

FOR RELSON INDIA LIMITED

Place : Mumbai

Date : 15th November 2021

  
DIRECTOR

# RELSON INDIA LIMITED

(CIN:L51900MH1987PLC042111)

STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER 2021

(Amount in Rupees)

Particulars	As at	As at
	30th Sept 2021	31st March 2021
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, Plant & Equipments	845	845
<b>Financial Assets</b>		
Investment	967,420	967,420
Advance tax (net of Provisions)	94,567	94,567
<b>Total Non Current Assets</b>	<b>1,062,832</b>	<b>1,062,832</b>
<b>Financial Assets</b>		
Loans	47,151,648	47,307,510
Cash and Cash Equivalent	58,247	129,344
<b>Total Current Assets</b>	<b>47,209,895</b>	<b>47,436,853</b>
<b>Total Assets</b>	<b>48,272,727</b>	<b>48,499,685</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	16,500,000	16,500,000
Other equity	27,072,081	26,910,221
	<b>43,572,081</b>	<b>43,410,221</b>
<b>Liabilities</b>		
<b>Non current Liabilities</b>		
<b>Financial Liabilities</b>		
Long term borrowings	-	-
<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Borrowings	3,673,147	3,673,147
Other financial liabilities	1,006,498	1,416,317
Short term Provision	21,000	-
<b>Total Current Liabilities</b>	<b>4,700,645</b>	<b>5,089,464</b>
<b>Total Equity &amp; Liabilities</b>	<b>48,272,726</b>	<b>48,499,685</b>

FOR RELSON INDIA LIMITED

  
DIRECTOR

Place : Mumbai

Date : 15th November 2021

**RELSON INDIA LIMITED**  
CIN:L51900MH1987PLC042111

Cash Flow Statement for the year period ended 30th September 2021

Sr. No.	Particulars	For the period ended September 30, 2021 Rs.	For the year ended March 31, 2021 Rs.
<b>A.</b>	<b>Cash flow from Operating Activities</b>		
	Net profit before taxation	161,860	389,087
	<b>Adjustments for:</b>		
	Provision for Tax	53,850	112,965
	Depreciation on fixed assets	-	-
	Profit on Sale of Fixed Assets	-	-
	<b>Operating profit before Working Capital changes</b>	<b>215,710</b>	<b>502,052</b>
	<b>Changes in Working Capital</b>		
	(Increase)/decrease in Trade and Other Receivables	155,862	(1,008,192)
	Increase/(decrease) in Trade and Other Payables	(388,819)	324,517
	<b>Cash generated from operations</b>	<b>(17,248)</b>	<b>(181,623)</b>
	Income Taxes (paid)/ refund	(53,850)	(147,788)
	Prior Period Adjustments	-	(47,873)
	<b>Net cash inflow from/(outflow) from Operating Activities</b> <b>A</b>	<b>(71,098)</b>	<b>(377,283)</b>
<b>B.</b>	<b>Cash flow from Investing Activities</b>		
	Proceeds from sale of Tangible Assets	-	-
	<b>Net cash inflow / (outflow) from Investing Activities</b> <b>B</b>	<b>-</b>	<b>-</b>
<b>C.</b>	<b>Cash flow from Financing Activities</b>		
	Proceeds / (Repayment) of Borrowings	-	-
	<b>Net cash inflow /(outflow) from Financing Activities</b> <b>C</b>	<b>-</b>	<b>-</b>
	<b>Net increase/(decrease) in Cash and Cash Equivalents</b> <b>A+B+C</b>	<b>(71,098)</b>	<b>(377,283)</b>
	Cash and Cash Equivalents at the Beginning of the year	129,344	506,627
	Cash and Cash Equivalents at the End of the year	58,247	129,344

FOR RELSON INDIA LIMITED

  
DIRECTOR

Place: Mumbai

Date : 15th November'2021

# GYANESHWAR KATARAM & ASSOCIATES

Chartered Accountants

GYANESHWAR Y. KATARAM  
B.COM., A.C.A.

Phone: 21023273

B-203, Karmasankalp,  
CHS, Road No.7,  
Rajawadi, Ghatkopar(E),  
Mumbai - 400 077.

## **Listing Review Report of Relson India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

To,  
The Board of Directors  
Relson India Limited

We have reviewed the accompanying statement of unaudited financial results of **RELSON INDIA LIMITED** ("the Company") for the period ended 30<sup>th</sup> September 2021 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with the rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor Entity issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.


Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as modified by the Circular CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gyaneshwar Kataram and Associates

Chartered Accountants

FRN : 124286W



  
Gyaneshwar Kataram  
(Proprietor)  
M. No. 115416

Place : Mumbai

Date : 15/11/2021

UDIN: 21115416AAAAKD3137