



# RELSON INDIA LTD.

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  
CIN : L51900MH1987PLC042111

To,

Date: February 14, 2023

**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, February 14, 2023 have inter-alia:

1. Considered and approved Unaudited Accounts and Financial Statements along with the Limited Review Report of the Company for the quarter ended December 31, 2022.

Please note that the meeting commenced at 03.00 pm and concluded at 05.30 pm. Other items on the agenda were discussed and deferred till the next board meeting.

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: a/a

# RELSON INDIA LIMITED

CIN: L51900MH1987PLC042111

Regd. Office: 307, Janki Centre, Plot No. 29, Shah Industrial Estate, Off Veera Desai Road, Andheri (West), Mumbai - 400053

Statement of Unaudited Financials Results for the Quarter ended 31st December 2022

(Amt in Rupees)

Sl. No.	Particulars	Quarter Ended			Nine month Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income	-	-	-	-	-	-
a)	Revenue from Operation	3,85,990	3,31,145	3,89,558	10,06,685	11,23,867	15,20,203
b)	Other Income	-	-	-	-	-	-
	<b>Total Revenue :</b>	<b>3,85,990</b>	<b>3,31,145</b>	<b>3,89,558</b>	<b>10,06,685</b>	<b>11,23,867</b>	<b>15,20,203</b>
2	Expenses	-	-	-	-	-	-
a)	Cost of Masterial Consumed	-	-	-	-	-	-
b)	Purchase of Stock in trade	-	-	-	-	-	-
c)	Change in Inventories of Finished Good	-	-	-	-	-	-
d)	Work In Progress and Stock in Trade	89,580	82,450	1,34,558	2,50,584	3,17,608	3,77,558
e)	Employee Benefits Expenses	-	-	-	-	-	-
f)	Depreciation and Amortisation Expenses	1,91,994	1,91,994	1,79,880	5,25,838	5,15,429	7,79,126
g)	Other Expenses	-	-	-	-	-	-
	<b>Total Expenditure :</b>	<b>2,81,574</b>	<b>2,74,444</b>	<b>3,14,438</b>	<b>7,76,422</b>	<b>8,33,037</b>	<b>11,56,684</b>
3	<b>Total Profit/ (Loss) before Exceptional items (1 - 2)</b>	<b>1,04,416</b>	<b>56,701</b>	<b>75,120</b>	<b>2,30,263</b>	<b>2,90,830</b>	<b>3,63,519</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Net Profit/ (Loss) before tax (5 - 6)</b>	<b>1,04,416</b>	<b>56,701</b>	<b>75,120</b>	<b>2,30,263</b>	<b>2,90,830</b>	<b>3,63,519</b>
6	Tax Expense	25,000	14,000	20,000	56,500	73,850	84,293
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses :</b>	<b>25,000</b>	<b>14,000</b>	<b>20,000</b>	<b>56,500</b>	<b>73,850</b>	<b>84,293</b>
7	<b>Net Profit/ (Loss) for the period from continuing operations (5 - 6)</b>	<b>79,416</b>	<b>42,701</b>	<b>55,120</b>	<b>1,73,763</b>	<b>2,16,980</b>	<b>2,79,226</b>
8	Other Comprehensive Profit/ (Loss)	-	-	-	-	-	-
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 or Loss	-	-	-	-	-	-
		79,416	42,701	55,120	1,73,763	2,16,980	2,79,226
9	<b>Total Comprehensive Profit/(Loss) for the period</b>	<b>1,65,00,000</b>	<b>1,65,00,000</b>	<b>1,65,00,000</b>	<b>1,65,00,000</b>	<b>1,65,00,000</b>	<b>1,65,00,000</b>
10	Paid - up Equit Share Capital (FV Rs. 10/-)	-	-	-	-	-	-
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
12	Earnings per Share (EPS)	0.05	0.03	0.03	0.11	0.13	0.17
	- Basic EPS (Rs.)	0.05	0.03	0.03	0.11	0.13	0.17
	- Diluted EPS (Rs.)	-	-	-	-	-	-

**Notes :**

- The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14th February 2022 and the statutory auditors of the Company have carried out a Limited Review report for the same.
- 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



DIRECTOR

Place : Mumbai

Date : 14th February 2022

**RELSON INDIA LIMITED**  
CIN:L51900MH1987PLC042111

**Cash Flow Statement for the year period ended 31st December 2022**

Sr. No.	Particulars	For the period ended December 31, 2022 Rs.	For the year ended March 31, 2022 Rs.
A.	<b>Cash flow from Operating Activities</b>		
	Net profit before taxation	1,73,763	2,79,227
	<b>Adjustments for:</b>		
	Provision for Tax	56,500	84,293
	Depreciation on fixed assets	-	-
	Profit on Sale of Fixed Assets	-	-
	<b>Operating profit before Working Capital changes</b>	<b>2,30,263</b>	<b>3,63,520</b>
	<b>Changes in Working Capital</b>		
	(Increase)/decrease in Trade and Other Receivables	(6,50,716)	(13,48,493)
	Increase/(decrease) in Trade and Other Payables	4,51,629	10,71,524
	<b>Cash generated from operations</b>	<b>31,176</b>	<b>86,551</b>
	Income Taxes (paid)/ refund	(50,000)	(1,44,428)
	Prior Period Adjustments	-	-
	<b>Net cash inflow from/(outflow) from Operating Activities</b>	<b>(18,824)</b>	<b>(57,877)</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>
C.	<b>Cash flow from Financing Activities</b>		
	Proceeds / (Repayment) of Borrowings	-	-
	<b>Net cash inflow / (outflow) from Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net increase/(decrease) in Cash and Cash Equivalents</b>	<b>(18,824)</b>	<b>(57,877)</b>
	Cash and Cash Equivalents at the Beginning of the year	71,466	1,29,344
	Cash and Cash Equivalents at the End of the year	52,642	71,466

FOR RELSON INDIA LIMITED

  
DIRECTOR

Place : Mumbai

Date : 14th February 2022

# RELSON INDIA LIMITED

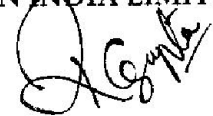
(CIN:L51900MH1987PLC042111)

## STATEMENT OF ASSETS & LIABILITIES AS AT 31st DECEMBER 2022

(Amount in Rupees)

Particulars	As at	As at
	31st December 2022	31st March 2022
	Unaudited	Unaudited
<b><u>ASSETS</u></b>		
<b>Non Current Assets</b>		
Property, Plant & Equipments	845	845
<b>Financial Assets</b>		
Investment	9,67,420	9,67,420
Advance tax (net of Provisions)	1,48,202	1,54,702
<b>Total Non Current Assets</b>	<b>11,16,467</b>	<b>11,22,967</b>
<b>Financial Assets</b>		
Loans	4,93,06,719	4,86,56,003
Cash and Cash Equivalentents	52,642	71,466
<b>Total Current Assets</b>	<b>4,93,59,361</b>	<b>4,87,27,469</b>
<b>Total Assets</b>	<b>5,04,75,828</b>	<b>4,98,50,436</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Equity</b>		
Equity Share Capital	1,65,00,000	1,65,00,000
Other equity	2,73,63,211	2,71,89,448
	<b>4,38,63,211</b>	<b>4,36,89,448</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>		
Burrowings	40,14,217	40,14,217
Other financial liabilities	25,98,400	21,46,771
<b>Total Current Liabilities</b>	<b>66,12,617</b>	<b>61,60,988</b>
<b>Total Equity &amp; Liabilities</b>	<b>5,04,75,828</b>	<b>4,98,50,436</b>

FOR RELSON INDIA LIMITED



DIRECTOR

Place : Mumbai

Date : 14th February 2022

# GYANESHWAR KATARAM & ASSOCIATES

Chartered Accountants

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

Phone: 9820276450

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 31st December 2022 ("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



Place : Mumbai  
Date : 14/02/2023  
UDIN : 23115416BGWONO8123

  
Gyaneshwar Kataram  
(Proprietor)  
M. No.115416