



RELSON INDIA LTD.

CIN: L51900MH2005PLC0042111

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: February 14, 2022

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, 2022 has 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, 2021.

Please note that the meeting commenced at 03.30 pm and concluded at 04.00 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: 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 2021

(Amt in Rupees)

Sl. No.	Particulars	Quarter Ended			Nine month Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
a)	Revenue from Operation	389,558	368,427	412,882	1,123,867	1,233,438	1,564,108
b)	Other Income						1,564,108
	Total Revenue :	389,558	368,427	412,882	1,123,867	1,233,438	
2	Expenses						
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	134,558	94,500	165,258	317,608	466,582	404,551
e)	Employee Benefits Expenses						705,377
f)	Depreciation and Amortisation Expenses	179,880	169,667	161,664	515,429	512,094	1,109,928
g)	Other Expenses						
	Total Expenditure :	314,438	264,167	326,922	833,037	978,676	454,180
3	Total Profit / (Loss) before Exceptional items (1 - 2)	75,120	104,260	85,960	290,830	254,762	47,873
4	Exceptional items						502,053
5	Net Profit / (Loss) before tax (5 - 6)	75,120	104,260	85,960	290,830	254,762	112,965
6	Tax Expense						
	Current Tax	20,000	26,000	20,000	73,850	58,500	112,965
	Deferred Tax						
	Total Tax Expenses :	20,000	26,000	20,000	73,850	58,500	389,088
7	Net Profit / (Loss) for the period from continuing operations (5 - 6)	55,120	78,260	65,960	216,980	196,262	
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						
		55,120	78,260	65,960	216,980	196,262	389,088
9	Total Comprehensive Profit/(Loss) for the period	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000	16,500,000
10	Paid - up Equity Share Capital (FV Rs. 10/-)						
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						
12	Earnings per Share (EPS)						
	- Basic EPS (Rs.)	0.03	0.05	0.04	0.13	0.12	0.24
	- Diluted EPS (Rs.)	0.03	0.05	0.04	0.13	0.12	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 14th February 2022 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



DIRECTOR

Place : Mumbai

Date : 14th February 2022

RELSON INDIA LIMITED

(CIN:L51900MH1987PLC042111)

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2021

(Amount in Rupees)

Particulars	As at	As at
	31st December 2021	31st March 2021
	Unaudited	Audited
ASSETS		
Non Current Assets		
Property, Plant & Equipments	845	845
Financial Assets		
Investment	967,420	967,420
Advance tax (net of Provisions)	94,567	94,567
Total Non Current Assets	1,062,832	1,062,832
Financial Assets		
Loans	47,340,103	47,307,510
Cash and Cash Equivalents	103,591	129,344
Total Current Assets	47,443,694	47,436,853
Total Assets	48,506,526	48,499,685
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	16,500,000	16,500,000
Other equity	27,127,201	26,910,221
	43,627,201	43,410,221
Liabilities		
Non current Liabilities		
Financial Liabilities		
Long term borrowings	-	-
Total Non Current Liabilities	-	-
Current Liabilities		
Borrowings	3,873,147	3,673,147
Other financial liabilities	939,358	1,416,317
Short term Provision	66,820	-
Total Current Liabilities	4,879,325	5,089,464
Total Equity & Liabilities	48,506,526	48,499,685

FOR RELSON INDIA LIMITED



DIRECTOR

Place : Mumbai

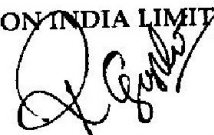
Date : 14th February 2022

RELSON INDIA LIMITED
CIN:L51900MH1987PLC042111

Cash Flow Statement for the year period ended 31st eceMBER 2021

Sr. No.	Particulars	For the period ended December 31, 2021 Rs.	For the year ended March 31, 2021 Rs.
A.	Cash flow from Operating Activities		
	Net profit after taxation	216,980	389,087
	Adjustments for:	73,850	112,965
	Provision for Tax	-	-
	Depreciation on fixed assets	-	-
	Profit on Sale of Fixed Assets	-	-
	Operating profit before Working Capital changes	290,830	502,052
	Changes in Working Capital		
	(Increase)/decrease in Trade and Other Receivables	(32,594)	(1,008,192)
	Increase/(decrease) in Trade and Other Payables	(210,139)	324,517
	Cash generated from operations	48,098	(181,623)
	Income Taxes (paid)/ refund	(73,850)	(147,788)
	Prior Period Adjustments	-	(47,873)
	Net cash inflow from/(outflow) from Operating Activities	(25,753)	(377,283)
B.	Cash flow from Investing Activities		
	Proceeds from sale of Tangible Assets	-	-
	Net cash inflow / (outflow) from Investing Activities	-	-
C.	Cash flow from Financing Activities		
	Proceeds / (Repayment) of Borrowings	-	-
	Net cash inflow /(outflow) from Financing Activities	-	-
	Net increase/(decrease) in Cash and Cash Equivalents	(25,753)	(377,283)
	Cash and Cash Equivalents at the Beginning of the year	129,344	506,627
	Cash and Cash Equivalents at the End of the year	103,591	129,344

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 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 5th 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.

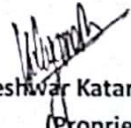
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor Entity issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain 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 5th 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 : 14/2/2022
UDIN 22115416ABNTTX8644




Gyaneshwar Kataram
(Proprietor)
M. No.115416