

RELIABLE DATA SERVICES LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2019

CIN U72900DL2001PLC110145

Particulars		As at 31st March, 2019 (Rs. In Lakhs)	As at 31st March, 2018 (Rs. In Lakhs)
I.	EQUITY AND LIABILITIES		
(1)	Shareholders' Funds		
	(a) Share Capital	860.00	860.00
	(b) Reserves & Surplus	1874.15	1719.98
(2)	Non-current Liabilities		
	(a) Long-term borrowings	75.29	24.80
(3)	Current Liabilities		
	(a) Short-term borrowings	494.98	445.15
	(b) Trade Payables	80.44	88.95
	(c) Other current liabilities	157.36	130.57
	(d) Short-term provisions	335.58	228.31
	TOTAL	3877.80	3497.76
II.	ASSETS		
(1)	Non-current assets		
(a)	Fixed Assets		
	(i) Tangible assets	86.83	114.83
(b)	Non-current investments	1410.64	1365.17
(c)	Deferred tax assets (Net)	13.40	10.26
(d)	Long-term loans and advances	50.14	35.50
(e)	Other Non Current Assets		25.68
(2)	Current assets		
	(a) Current investments	91.35	46.09
	(b) Inventories		
	(c) Trade receivables	896.46	1002.40
	(d) Cash and cash equivalents	43.51	35.05
	(e) Short-term loans and advances	109.69	26.19
	(f) Other current assets	1175.78	836.59
	TOTAL	3877.80	3497.76

For & on behalf of the Board


Sanjay Kumar Pathak
Managing Director
(00912040)



Place: New Delhi
Date: 29/05/2019

Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
Noida, U.P. - 201301
Ph. : 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145
E-mail : reliable.ho@reliablegroupindia.com
Website : www.rdspl.com

Regd. Office :
GF - 22, Hans Bhawan,
1, Bahadur Shah Zafar Marg,
New Delhi-110002
Ph. : 011-23378813
Fax : 011-23378812

Company : Reliable Data Services limited - Standalone
NSE symbol : RELIABLE
Result Period : 01-Apr-2018 to 31-Mar-19
Result type: Audited

(In Lakhs)

Particulars	For the Half Year ended 31.03.2019 (Audited)	For the Half Year ended 30.09.2018 (UnAudited)	For the Half Year ended 31.03.2018 (Audited)	For the Year ended 31.03.2019 (Audited)	For the Year ended 31.03.2018 (Audited)
Net sales /Income from operations	1380.30	1367.34	1363.66	2747.64	2553.14
Other Income	0.06	0.85	8.84	0.91	16.17
Total Revenue (I+II)	1380.36	1368.20	1372.5	2748.55	2569.31
Expenses:					
Cost of Material Consumed	0.00	0.00	-	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	-	0.00	0.00
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress	0.00	0.00	-	0.00	0.00
Employee benefits expenses	403.61	385.84	396.6	789.45	726.12
Finance costs	35.18	27.56	33.81	62.74	75.91
Depreciation and amortisation	14.65	24.14	19.51	38.79	39.03
Other Expenditure	759.11	770.92	731.09	1530.03	1404.25
Total Expenditure	1,212.56	1,208.45	1,181.01	2,421.01	2,245.30
Profit before exceptional and extraordinary items and tax (III-IV)	167.80	159.74	191.49	327.54	324.01
Exceptional items	-	-	-	-	-
Profit before extraordinary items and tax (III-IV)	167.80	159.74	191.49	327.54	324.01
Extraordinary Items					
Profit before tax	167.80	159.74	191.49	327.54	324.01
Tax Expense					
Current Tax	45.10	44.01	52.76	89.11	95.08
Deferred Tax	(0.22)	(2.92)	1.60	(3.14)	(3.20)
Total Tax Expenses	44.88	41.09	54.35	85.97	91.88
Net Profit Loss for the period from continuing operations	122.92	118.66	137.14	241.57	232.12
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-
Net Profit / (Loss) for the period	122.92	118.66	137.14	241.57	232.12
Minority Interest	-	-	-	-	-
Net Profit/Loss for the period	122.92	118.66	137.14	241.57	232.12
Details of Equity Share Capital					
Face Value (in Rs.)	10	10	10	10	10
Paid-up Equity Share Capital (No. of Shares)	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00
Reserve excluding Revaluation Reserves	-	-	-	-	-
Basic EPS before Extraordinary Items(in Rs.)	1.43	1.38	1.59	2.81	2.70
Diluted EPS before Extraordinary Items (In Rs.)	1.43	1.38	1.59	2.81	2.70
Basic EPS after Extraordinary Items (In Rs.)	1.43	1.38	1.59	2.81	2.70
Diluted EPS after Extraordinary Items (In Rs.)	1.43	1.38	1.59	2.81	2.70
Public Shareholding(number of share)	2,514,000	2,570,000	2,600,000	2,514,000	2,600,000
Public Shareholding (%)	29.23%	29.88%	30.23%	29.23%	30.23%
promoter & promoter group Number of share pledged/Encumbered	0	0	0	0	0
promoter & promoter group shares Pledge/Encumbered (as a %of total shareholding of promoter and promoter Group)	0	0	0	0	0
promoter & promoter group shares Pledge/Encumbered (as a %of total share capital of the company)	0	0	0	0	0
promoter & promoter group Number of share Non -encumbered	6085000	6030000	6000000	6085000	6000000
promoter & promoter group share Non-encumbered (as a %of total shareholding of promoter and promoter Group)	100%	100%	100%	100%	100%
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	70.77%	70.12%	69.77%	70.77%	69.77%

For and On behalf of
Reliable Data Services Limited

Sanjay Kumar Pathak
DIN: 00911040
MANAGING DIRECTOR

Place:- New Delhi
Date :- 29/05/2019



Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
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RELIABLE DATA SERVICES LIMITED
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

(Rs. In Lakhs)

Particulars		As at 31st March, 2019	As at 31st March, 2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	860.00	860.00	
(b) Reserves & Surplus	2,366.93	2,032.60	
Minority Interest	290.11	201.14	
(2) Non-current Liabilities			
(a) Long-term borrowings	283.95	143.20	
(b) Deferred Tax Liabilities	12.95	9.25	
(3) Current Liabilities			
(a) short-term borrowings	472.04	558.48	
(b) Trade payables	75.50	83.38	
(c) Other current liabilities	940.58	842.85	
(d) Short-term provisions	607.64	508.17	
TOTAL	5,909.69	5,239.07	
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	860.87	1,002.05	
(b) Non-current investments	800.78	765.31	
(c) Long-term loans and advances	73.53	54.38	
(d) Other Non Current Assets	59.54	61.81	
(2) Current assets			
(a) Current investments	91.35	14.77	
(b) Trade receivables	1,361.00	1,562.29	
(c) Cash and cash equivalents	163.62	129.22	
(d) Short-term loans and advances	295.05	237.75	
(e) Other current assets	2,203.95	1,411.49	
TOTAL	5,909.69	5,239.07	

For & on behalf of the Board
Reliable Data Service Limited


Sanjay Kumar Pathak
Managing Director
(00912040)



Place: New Delhi
Date: 29/05/2019

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Company : Reliable Data Services limited - Consolidated
NSE symbol : RELIABLE
Result Period : 01-Apr-2018 to 31-Mar-19
Result type: Audited

Particulars	For the Half Year ended 31.03.2019 (Audited)	For the Half Year ended 30.09.2018 (UnAudited)	For the Half Year ended 31.03.2018 (Audited)	For the Year ended 31.03.2019 (Audited)	For the Year ended 31.03.2018 (Audited)
Net sales /Income from operations	2329.23	2341.52	2453.65	4670.75	4336.56
Other Income	7.90	2.76	11.72	10.67	20.28
Tota Revenue (I+II)	2337.14	2344.28	2465.37	4681.42	4356.84
Expenses:					
Cost of Material Consumed	0.00	0.00	-	-	0.00
Purchase of stock-in-trade	0.00	0.00	-	-	2.24
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress	0.00	0.00	-	-	0.00
Employee benefits expenses	719.63	696.67	643.83	1416.29	1136.92
Finance costs	57.04	59.74	44.22	116.78	111.19
Depreciation and amortisation	35.06	36.28	31.29	71.33	76.54
Other Expenditure	1160.78	1221.94	1358.36	2382.72	2341.84
Total Expenditure	1,972.51	2,014.62	2,077.70	3,987.13	3,668.73
Profit before exceptional and extraordinary items and tax (III-IV)	364.63	329.66	387.67	694.29	688.11
Exceptional Items	-	-	-	-	-
Profit before extraordinary items and tax (III-IV)	364.63	329.66	387.67	694.29	688.11
Extraordinary Items	-	-	-	-	-
Profit before tax	364.63	329.66	387.67	694.29	688.11
Tax Expense					
Current Tax	101.20	89.29	106.80	190.48	194.61
Deferred Tax	2.87	0.83	1.87	3.70	2.84
Total Tax Expenses	104.07	90.11	108.67	194.18	197.45
Net Profit Loss for the period from continuing operations	260.56	239.55	279.00	500.11	490.66
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-
Net Profit / (Loss) for the period	260.56	239.55	279.00	500.11	490.66
Minority Interest	44.82	31.70	39.92	63.57	61.59
Net Profit/Loss for the period	215.74	207.85	239.08	436.54	429.08
Details of Equity Share Capital					
Face Value (in Rs.)	10	10	10	10	10
Paid-up Equity Share Capital (No. of Shares)	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00
Reserve excluding Revaluation Reserves	-	-	-	-	-
Basic EPS before Extraordinary Items (in Rs.)	3.03	2.79	3.24	5.82	5.71
Diluted EPS before Extraordinary Items (in Rs.)	3.03	2.79	3.24	5.82	5.71
Basic EPS after Extraordinary Items (in Rs.)	3.03	2.79	3.24	5.82	5.71
Diluted EPS after Extraordinary Items (in Rs.)	3.03	2.79	3.24	5.82	5.71
Public Shareholding(number of share)	2,514,000	2,570,000	2,600,000	2,514,000	2,600,000
Public Shareholding (%)	29.23%	29.88%	30.23%	29.23%	30.23%
promoter & promoter group Number of share pledged/Encumbered	0	0	0	0	0
promoter & promoter group shares Pledge/Encumbered (as a %of total shareholding of promoter and promoter Group)	0	0	0	0	0
promoter & promoter group shares Pledge/Encumbered (as a %of total share capital of the company)	0	0	0	0	0
promoter & promoter group Number of share Non-encumbered	6086000	6000000	6000000	6086000	6000000
promoter & promoter group share Non-encumbered (as a %of total shareholding of promoter and promoter Group)	100%	100%	100%	100%	100%
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	70.77%	70.12%	69.77%	70.77%	69.77%

For and On behalf of
Reliable Data Services Limited

Sanjay Kumar Pathak
DIN: 00912040
MANAGING DIRECTOR

Place:- New Delhi
Date :- 29/05/2019



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29th May, 2019

To,
National Stock Exchange of India Limited,
Exchange plaza, Plot No. C/1, G Block,
Bandra- Karla Complex, Bandra (E)
Mumbai-400051

Subject: Declaration with respect to the Audit Report with unmodified opinion to the Audited Standalone and Consolidated Financial Results for the year ended on 31st March, 2019

Dear Sir/ Madam,

Pursuant to Regulation 33 (3) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, as amended, We hereby confirm that the Statutory Auditors of the Company B Manna & Co, Chartered Accountants (Firm Registration No.0325326E) have issued the Audit Report with unmodified opinion(s) in respect of Annual Audited Financial Results for the year and half yearly ended on 31st March, 2019

Thanking You

Reliable

For and on behalf of
Reliable Data Services Limited


Sanjay Kumar Pathak
Managing Director




Parbind Kumar Jha
Chief Financial Officer