

RELIABLE DATA SERVICES LIMITED
Balance Sheet for the period 1st Oct, 2017 to 31st Mar, 2018

		(Rs. In Lakhs)	
Particulars	Note	Consolidated	Standalone
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	860.00	860.00
(b) Reserves & Surplus	2	2,475.44	1,719.98
Minority Interest		110.05	
(2) Non-current Liabilities			
(a) Long-term borrowings	3	153.06	24.80
(3) Current Liabilities			
(a) Deferred Tax Liabilities	4	10.16	(10.26)
(b) short-term borrowings	5	494.52	453.08
(c) Trade payables	6	228.04	36.01
(d) Other current liabilities	7	930.48	159.21
(e) Short-term provisions	8	471.45	280.95
TOTAL		5,733.22	3,523.77
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	21	1,002.05	250.94
(ii) Intangible Assets- Goodwill		323.41	-
(b) Non-current investments	9	301.78	865.17
(c) Long-term loans and advances	10	36.46	35.50
(d) Other Non Current Assets	11	25.68	25.68
(2) Current assets			
(a) Current investments	12	900.59	900.59
(b) Trade receivables	13	1,707.76	987.13
(c) Cash and cash equivalents	14	140.21	35.05
(d) Short-term loans and advances	15	-	-
(e) Other current assets	16	1,295.27	423.71
TOTAL		5,733.22	3,523.77

For & on behalf of the Board
 Reliable Data Service Limited

Sanjay Kumar Pathak
 Managing Director
 (00912040)



Place: New Delhi
 Date: 07/05/2018

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. U72900DL2001PLC110145
 E-mail : reliable.ho@reliablegroupindia.com
 Website : www.rdspl.com

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

Reliable

Data Services Ltd.

Company : Reliable Data Services limited - Consolidated and Standalone
 NSE symbol : RELIABLE
 Result Period : 01-Oct-2017 to 31-Mar-18
 Result type: Audited

Description	Half Year March 2018	
	Consolidated	Standalone
Net sales /Income from operations		
Other Income		
Total Revenue (I+II)	2453.65	1363.66
Expenses:	11.72	8.84
Cost of Material Consumed	2465.37	1372.5
Purchase of stock-in-trade		
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress		
Employee benefits expenses		
Finance costs	643.83	396.6
Depreciation and amortisation	44.22	33.81
Other Expenditure	31.29	19.51
Total Expenditure	1358.36	731.09
Profit before exceptional and extraordinary items and tax (III-IV)	2,077.70	1,181.01
Exceptional items	387.67	191.49
Profit before extraordinary items and tax (III-IV)		
Extraordinary Items	387.67	191.49
Profit before tax		
Tax Expense	387.67	191.49
Current Tax		
Deferred Tax	106.80	52.76
Total Tax Expenses	1.87	1.60
Net Profit Loss for the period from continuing operations	108.67	54.35
Profit/(loss) from Discontinued operations (after tax)	279.00	137.14
Net Profit / (Loss) for the period		
Minority Interest	279.00	137.14
Net Profit/Loss for the period	39.92	
Details of Equity Share Capital	239.08	137.14
Face Value (in Rs.)		
Paid-up Equity Share Capital (In Rs)	10	10
Reserve excluding Revaluation Reserves	8,600,000.00	8,600,000.00
Basic EPS before Extraordinary Items (in Rs.)		
Diluted EPS before Extraordinary Items (in Rs.)	2.78	1.59
Basic EPS after Extraordinary Items (in Rs.)	2.78	1.59
Diluted EPS after Extraordinary Items (in Rs.)	2.78	1.59
Public Shareholding (number of share)	2.78	1.59
Public Shareholding (%)	2600000	2600000
promoter & promoter group Number of share pledged/Encumbered	30.23%	30.23%
promoter & promoter group shares Pledge/Encumbered (as a % of total shareholding of promoter and promoter Group)	0	0
promoter & promoter group shares Pledge/Encumbered (as a % of total share capital of the company)	0	0
promoter & promoter group Number of share Non-encumbered	0	0
promoter & promoter group share Non-encumbered (as a % of total shareholding of promoter and promoter Group)	6000000	6000000
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	100%	100%
	69.77%	69.77%

For and On behalf of
 Reliable Data Services Limited

Sanjay Kumar Pathak
 DIN: 00912040
 MANAGING DIRECTOR



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