



Ashutosh Pandey & Associates

(Chartered Accountants)

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Independent Auditors' Report

To the Members of Reliable Data Services Limited

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **Reliable Data Services Limited** ("the Company"), which comprise the Balance Sheet as at 31 March 2021, and the Statement of Profit and Loss, and Statement of Cash Flows for the year then ended, and notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2021, and profit, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters ('KAM') are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. In our opinion, no significant audit findings come to our notice which can be classified as key audit matter.

Other Information

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the standalone financial statements and our auditors' report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Standalone Financial Statements

The Company's management and Board of Directors are responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs, profit / loss (including other comprehensive income), and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in "**Annexure A**" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.



- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss, the Statement of Cash Flows dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid standalone financial statements comply with the accounting standard specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014.
 - e) On the basis of the written representations received from the directors as on 31 March 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls our financial reporting.
3. With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has disclosed the impact of pending litigations as at 31 March 2021 on its financial position in its standalone financial statements - Refer Note 23 B.f . to the standalone financial statements;
 - ii. The Company does not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There have been no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

FOR ASHUTOSH PANDEY & ASSOCIATES
(Chartered Accountants)
FRN: 021376N

Ashutosh Kumar Pandey
(Partner)
M. No. 507900
UDIN : 21507900AAAAED5271



Place: New Delhi
Date: 30/06/2021

"Annexure-A": To the Independent Auditor's Report

The Annexure referred Independent Auditor's Report to the members of **M/s RELIABLE DATA SERVICES LIMITED** on the Financial Statements of the Company for the year ended 31st March 2021, (refer to paragraph -1 on the Other Legal and regulatory Requirements of our Report of even date); we report that:

- i. (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
(b) As explained to us fixed assets have been physically verified by the management at reasonable intervals; and as informed to us no materials discrepancies were noticed on such verification.
- ii. The Company is a service Company, primarily rendering back office service. Accordingly it does not hold any physical inventories. Thus paragraph 3(ii) of the Order is not applicable to the company.
- iii. According to information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act. Accordingly, in our opinion, clause (iii)(a) and (III)(b) and (III)(c) of the order are not applicable to the Company.
- iv. In our opinion and according to the information provided and explanation given to us, the Company has complied with the provision of section 185 and 186 of the Companies Act, 2013 with respect to loans and investments made.
- v. The company has not accepted any deposits from the public during the year within the meaning of sections 73 to 76 or any other relevant provisions of the companies Act, 2013 and the rules framed there under.
- vi. The Central Government has not prescribed maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- vii. a) As per records of the company and according to the information and explanation given to us, the amount deducted/ accrued in the books of accounts in respect of undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales-Tax, Wealth Tax, Goods & Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Cess and any other material statutory dues have been regularly deposited by the Company with the appropriate authorities and there are no undisputed arrears of outstanding statutory dues as at last day of the financial year concerned for a period of more than six months from the date they became payable.
b) As per records of the company and according to the information and explanation given to us, there are no dues of Income-Tax, Sales-Tax, Wealth Tax, Goods & Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Cess which have not been deposited by the Company on account of any dispute. However, at certain locations GST is still payable due to interpretation of law and allowably of certain expenses in taxable services.

According to information provided to us and explanations given to us, the Company has not defaulted in repayment of loans or borrowings from bank, financial institutions or government. The Company has no dues to any debenture holders.



- viii. The company has not defaulted in the repayments of loans or borrowings to banks, government, financial institutions, debenture holders etc. hence other requirements are not applicable.
- ix. According to the information and explanations given to us, the Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3(ix) of the Order is not applicable to the Company
- x. According to information's and explanations given to us, no material fraud by the Company or any fraud on the Company by its officers or employees has been noticed or reported during the course of our audit.
- xi. According to information provided to us and explanations given to us, and based on our examination of the records of the company, managerial remuneration paid or provided by the Company in accordance with requisite approval mandated by the provisions of Section 197 read with Schedule V to the Companies Act, 2013. Managerial remuneration paid or provided are not exceeding the limit, as approved, and in our opinion no steps necessary to taken by the Company for securing the refund.
- xii. The Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable to the Company.
- xiii. According to information's and explanations given to us and based on our examination of the records of the company, transactions entered into with related parties are in compliance with sections 177 and 178 of Companies Act, 2013. and wherever applicable, adequate disclosures has been made in Financial Statements as per applicable Accounting Standards.
- xiv. According to information's and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the financial year under review.
- xv. According to information's and explanations given to us and based on our examination of the records of the Company, the Company has not entered into any non-cash transactions with directors or persons connected with them during the year. Accordingly, paragraph 3(xv) of the Order is not applicable to the Company.
- xvi. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

FOR ASHUTOSH PANDEY & ASSOCIATES
(Chartered Accountants)
FRN: 021376N

Ashutosh Kumar Pandey
(Partner)

M. No. 507900

UDIN: 21507900AAAED5271

Place: New Delhi

Date: 30/06/2021



"Annexure B" to the Independent Auditors' Report

(Referred to in paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls with reference to standalone financial statements of Reliable Data Services Limited ("the Company") as of 31 March 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system with reference to financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements included obtaining an understanding of internal financial controls with reference to financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system with reference to financial statements.



Meaning of Internal Financial Controls with reference to Financial Statements

A company's internal financial control with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control with reference to financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls with reference to Financial Statements

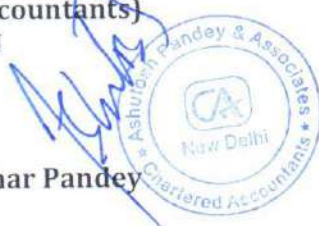
Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial control with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system with reference to standalone financial statements and such internal financial controls with reference to standalone financial statements were operating effectively as at 31 March 2021, based on the internal control with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the ICAI.

FOR ASHUTOSH PANDEY & ASSOCIATES
(Chartered Accountants)
FRN: 021376N

Ashutosh Kumar Pandey
(Partner)
M. No. 507900
UDIN: 21507900AAAAED5271



Place: NEW DELHI

Date: 30/06/2021



Ashutosh Pandey & Associates

(Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092
Phone: +91 1149785611, Email: ashu200047@gmail.com

Independent Auditor's Report

On Standalone Annual Financial Results and half yearly Results of Reliable Data Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of
Reliable Data Services Limited
Opinion

1. We have audited the accompanying standalone annual financial results ('the Statement') of Reliable Data Services Limited ('the Company') for the year ended 31 March 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the Securities and Exchange Board of India ('SEBI') from time to time.
2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

is presented in accordance with the requirements of Regulation 33 of the Listing Regulations and give a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued there under, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2021.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued



by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's and Those Charged with Governance Responsibilities for the Statement

4. These Standalone Financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations including SEBI Circular. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the standalone financial results by the Director of the Company, as aforesaid.
5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on



Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material Uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.



9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

11. The Statement includes the financial results for the half year ended 31 March 2021, being the balancing figures between the audited figures in respect of then full financial year and the published unaudited year-to-date figures up to the half year of the current financial year, which were subject to limited review by us as required under the Listing Regulations.
12. The standalone financial results dealt with by this report have been prepared for the express purpose of filing with National Stock Exchange of India and BSE Limited. These results are based on and should be read with the audited standalone financial statements of the company for the year ended March 31, 2021 on which we issued an unmodified audit opinion vide our report dated June 29, 2021

FOR ASHUTOSH PANDEY & ASSOCIATES

(Chartered Accountants)

FRN: 021376N

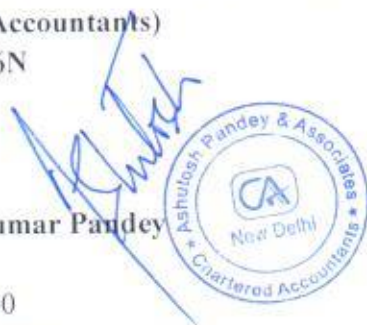
Ashutosh Kumar Pandey
(Partner)

M.No. 507900

UDIN 21507900AAAAED5271

Place: New Delhi

Date: 30/06/2021




RELIABLE DATA SERVICES LIMITED
STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2021

CIN L72900DL2001PLC110145

Particulars		As at 31st March, 2021 (Rs. In Lakhs)	As at 31st March, 2020 (Rs. In Lakhs)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		1032.00	1032.00
(b) Reserves & Surplus		1768.59	1881.15
(2) Non-current Liabilities			
(a) Long-term borrowings		186.00	58.77
(3) Current Liabilities			
(a) Short-term borrowings		635.67	462.81
(b) Trade Payables		506.80	381.03
(c) Other current liabilities		221.13	244.92
(d) Short-term provisions		164.42	342.49
TOTAL		4514.61	4403.17
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		74.67	70.19
(b) Non-current investments		1086.42	1437.88
(c) Deferred tax assets (Net)		12.36	14.33
(d) Long-term loans and advances		48.66	47.55
(2) Current assets			
(a) Current investments		13.80	19.31
(b) Inventories		0.00	0.00
(c) Trade receivables		1,507.85	1221.33
(d) Cash and cash equivalents		62.82	55.12
(e) Short-term loans and advances		493.73	171.09
(f) Other current assets		1,214.31	1366.37
TOTAL		4514.61	4403.17

Notes on Account forming integral part of this Balance Sheet.

For & on behalf of the Board


Sanjay Kumar Pathak
Managing Director
(00912040)

Place: New Delhi

Date: 30/06/2021



Company : Reliable Data Services limited - Standalone
 NSE symbol : RELIABLE
 Result Period : 01-Oct-2020 to 31 March 2021
 Result type: Audited
 Particulars:

	For the Half Year ended 31.03.2021 (Audited) (Rs. In Lakhs)	For the Half Year ended 30.09.2020 (Audited) (Rs. In Lakhs)	For the Half Year ended 31.03.2020 (Audited) (Rs. In Lakhs)	For the Year ended 31.03.2021 (Audited) (Rs. In Lakhs)	For the Year ended 31.03.2020 (Audited) (Rs. In Lakhs)
Net sales /Income from operations	1686.61	1105.99	1450.55	2792.60	2897.58
Other Income	15.85	0.53	5.26	16.38	6.34
Total Revenue (I+II)	1702.46	1106.52	1455.81	2808.98	2903.92
Expenses:					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	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	0.00
Employee benefits expenses	461.26	331.94	434.07	793.20	829.54
Finance costs	49.31	38.26	54.05	87.57	89.81
Depreciation and amortisation	2.09	12.74	13.35	14.83	25.96
Other Expenditure	1091.42	611.97	732.89	1703.39	1666.39
Total Expenditure	1604.08	994.90	1234.37	2,598.98	2,611.70
Profit before exceptional and extraordinary items and tax (III-IV)	98.39	111.61	221.44	210.00	292.22
Exceptional items	0.00	0.00	0.00	0.00	0.00
Profit before extraordinary items and tax (III-IV)	98.39	111.61	221.44	210.00	292.22
Extraordinary items	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
Profit before tax	88.39	101.61	211.44	200.00	282.22
Tax Expense					
Current Tax	21.81	31.05	44.90	52.86	63.30
Deferred Tax	2.44	(0.47)	(0.53)	1.97	(0.93)
Total Tax Expenses	24.25	30.58	44.38	54.83	62.37
Net Profit/Loss for the period from continuing operations	64.14	71.03	167.07	145.17	219.85
Profit/(loss) from discontinued operations (after tax)					
Net Profit / (Loss) for the period	64.14	71.03	167.07	145.17	219.85
Minority Interest					
Net Profit/Loss for the period	64.14	71.03	167.07	145.17	219.85
Details of Equity Share Capital					
Face Value (in Rs.)	10.0	10	10	10	10
Paid-up Equity Share Capital (No. of Shares)	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00
Reserve excluding Revaluation Reserves	1,768.59	1,731.48	1881.15	1,768.59	1881.15
Basic EPS before Tax Extraordinary Items (in Rs.)	0.95	1.08	2.14	2.23	2.83
Diluted EPS before Tax Extraordinary Items (in Rs.)	0.95	1.08	2.14	2.23	2.83
Basic EPS after Tax Extraordinary Items (in Rs.)	0.62	0.68	1.62	1.75	2.13
Diluted EPS after Tax Extraordinary Items (in Rs.)	0.62	0.68	1.62	1.75	2.13
Public Shareholding (number of share)	2,913,600	2,913,600	3,014,800	2,913,600	3,014,800
Public Shareholding (%)	28.23%	28.23%	29.21%	28.23%	29.21%
Promoter & promoter group Number of share pledged/Encumbered	0	0	0.00	0	0
Promoter & promoter group shares Pledge/Encumbered (as a % of total shareholding of promoter and promoter Group)	0	0	0.00	0	0
Promoter & promoter group shares Pledge/Encumbered (as a % of total share capital of the company)	0	0	0.00	0	0
Promoter & promoter group Number of share Non -encumbered	7406400	7406400	7305200	7406400	7305200
Promoter & promoter group share Non-encumbered (as a % of total shareholding of promoter and promoter Group)	100%	100%	100.00%	100%	100%
Promoter & promoter group share Non-encumbered (as a % total share capital of the company)	71.77%	70.77%	71.79%	71.77%	70.79%

Notes on Account forming integral part of this Profit & Loss Statement.

For and On behalf of

Reliable Data Services Limited

Sanjay Kumar Pathak
 DIN: 00912040
 MANAGING DIRECTOR

Place:- New Delhi
 Date :- 30/06/2021



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

**RELIABLE DATA SERVICES LTD.
STANDALONE CASH FLOW STATEMENT
FOR THE YEAR ENDING 31ST MARCH, 2021**

Particulars	FY 2020-21 Amounts		FY 2019-20 Amounts	
	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)
Profit before taxation	200.00		243.48	
Adjustments for:				
Depreciation	14.83		25.96	
Interest income	(1.99)		(2.46)	
Bonus shares issued during the year	-		(172.00)	
Interest Paid	85.69		87.07	
Net Gain / Loss on sale of Investment	-		-	
Gratuity Past Services Cost	-		-	
Changes in Working Capital:				
(Increase) / Decrease in Trade Receivables	(286.52)		(324.87)	
(Increase) / Decrease in Other Current Assets	152.06		(190.59)	
Increase / (Decrease) in Trade Payables	125.77		300.59	
Increase / (Decrease) in Short term Provisions	(178.07)		16.91	
Increase / (Decrease) in Other Current Liabilities	(23.79)		87.56	
Cash generated from operations	87.98		71.63	
Income taxes paid/ Adjustment	(310.59)		(65.41)	
Net cash from operating activities		(222.61)		6.23
Cash flows from investing activities				
Sale / (Purchase) of Fixed Assets	(19.31)		(9.32)	
Sale / (Purchase) of Long term Investment	-		-	
Sale / (Purchase) of Short term Investment	-		-	
(Increase) / Decrease in Short term Loan and Advances	(322.63)		(61.40)	
(Increase) / Decrease in Non Current Assets	-		-	
(Increase) / Decrease Non Current Investment	351.46		30.02	
(Increase) / Decrease Current Investment	5.52		4.77	
(Increase) / Decrease in Long term Loan and Advances	(1.11)		2.59	
Interest income	1.99		2.46	
Net cash used in investing activities		15.91		(30.86)
Cash flows from financing activities				
Issue of Bonus Share	-		172.00	
Premium on issued capital	-		-	
Increase / (Decrease) in short-term borrowings	172.87		(32.17)	
Increase / (Decrease) in long-term borrowings	127.23		(16.52)	
Dividend Paid	-		-	
Dividend Tax Paid	-		-	
Interest Paid	(85.69)		(87.07)	
Net cash used in financing activities		214.41		36.24
Net increase in cash and cash equivalents		7.71		11.60
Cash and cash equivalents at beginning of period		55.12		43.51
Cash and cash equivalents at end of period		62.82		55.12

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3.

Signed in terms of our separate report of even date

For & on behalf of the Board

Sanjay Kumar Pathak
Managing Director
(00912040)
Place: New Delhi
Date: 30/06/2021



Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
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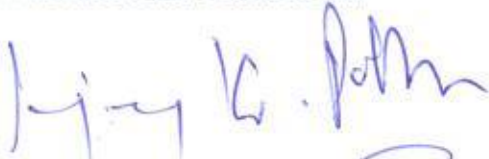
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Notes to the Standalone Financial Results for the Year and Half-year ended 31st March 2021

1. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standards as notified under section 133 of the Companies Act 2013("Act") read thereunder and other accounting principles generally accepted in India as amended from time to time.
2. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on June 30th 2021.
3. Reserve & Surplus include an amount of Rs.299.30 lacs being adjustment of losses on sale of investment under the head "Short provision for long term capital loss". It includes an amount of Rs. 242.84 lacs pertaining to previous year 2019-20. It was necessitated by the decision of the Board/Finance committee to change the nature of the investment from long term to short term but erroneously not recognized in previously year financials, hence it has been routed through Reserve & Surplus Account instead of debiting the current year financials.
4. The management has assessed the impact of the outbreak of COVID-19 on business operations. And after considering the overall business scenario, management does not consider it appropriate to make further disclosure at this stage.
5. The Company does not have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under companies(Accounting Standard) Rules,2014.
6. Figures of Previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.

For Reliable Data Services Ltd



Sanjay Kumar Pathak
Managing Director
Din: 00912040
Date:-30/06/2021
Place:-New Delhi



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C-69 & 70, Sector - 2,
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Ashutosh Pandey & Associates

(Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092
Phone: +91 1149785611, Email: ashu200047@gmail.com

Independent Auditor's Report on Consolidated Annual Financial Results and half yearly Results of Reliable Data Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of
Reliable Data Services Limited

Opinion

1. We have audited the accompanying consolidated annual financial results ('the Statement') of Reliable Data Services Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), its associate and joint ventures (refer Annexure 1 for the list of subsidiaries, associate and joint ventures included in the Statement) for the year ended 31 March 2021, which includes the consolidated balance sheet, the consolidated cash flow as at and for the year ended on that date attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the Securities and Exchange Board of India ('SEBI') from time to time.
2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditor on separate audited financial statements of the subsidiaries, associate and joint ventures, as referred to in paragraph 12 below, the Statement:
 - i. includes the annual financial results of the following entities (refer Annexure 1 for the list of subsidiaries, associate and joint ventures included in the Statement);



- ii. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, read with SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'); and
- iii. gives a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued there under, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group, its associate and joint ventures, for the year ended 31 March 2021

Basis for Opinion

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Group, its associate and joint ventures, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and that obtained by the other auditors in terms of their reports referred to in paragraph 12 of the Other Matter section below, is sufficient and appropriate to provide a basis for our opinion.

Management's and Those Charged with Governance Responsibilities for the Statement

- 4. The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit after tax and other comprehensive income, and other financial information of the Group including its associate and joint ventures in accordance with the accounting principles generally accepted in India, prescribed under section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations, including SEBI Circular. The Holding



Company's Board of Directors is also responsible for ensuring accuracy of records including financial information considered necessary for the preparation of the Statement. Further, in terms of the provisions of the Act, the respective Board of Directors / management of the companies included in the Group and of its associate and joint ventures, covered under the Act are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and its associate and joint ventures, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

5. In preparing the Consolidated annual financial Statement, the respective Board of Directors of the companies included in the Group and of its associate and joint ventures, are responsible for assessing the ability of the Group and of its associate and joint ventures, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
6. The respective Board of Directors/ management of the companies included in the Group and of its associate and jointly ventures, are responsible for overseeing the financial reporting process of the companies included in the Group and of its associate and joint ventures.

Auditor's Responsibilities for the Audit of the consolidated annual financial Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on



Auditing, specified under section 143(10) of the Act, will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error, and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Group, its associate and joint ventures (covered under the Act) have adequate internal financial controls system in place and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associate and joint ventures, to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate and joint ventures to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
 - Obtain sufficient appropriate audit evidence regarding the financial statements of the entities within the Group, and its associate and joint ventures, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. For the other entities included in the Statement, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.
9. We communicate with those charged with governance of the Holding Company, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
 11. We also performed procedures in accordance with SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019, issued by the SEB) under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

12. We did not audit the annual financial statements of nine subsidiaries included in the Statement, whose financial information reflects total assets of 695.80 lakh as at 31 March 2021, total revenues of 2469.53 lakhs, total net profit after tax of 25.25 lakhs, for the year ended 31 March 2021, in respect of one associate and two joint ventures, whose annual financial statements have not been audited by us. These annual financial statements have been audited by other auditors whose audit reports have been furnished to us by the management, and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associate and joint ventures is based solely on



the audit reports of such other auditors, and the procedures performed by us as stated in paragraph 11 above.

Our opinion is not modified in respect of this matter.

13. The Statement includes the consolidated financial results for the half yearly ended 31 March 2021, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the half yearly of the current financial year, which were subject to limited review by us.

FOR ASHUTOSH PANDEY & ASSOCIATES

(Chartered Accountants)

FRN: 021376N

Ashutosh Kumar Pandey

(Partner)

M.No. 507900

UDIN 21507900AAAAEE9783



Place: New Delhi

Date: 30.06.2021

Annexure 1

List of entities included in the Statement

Subsidiaries:

- i. Kandarp Management Service Private Limited
- ii. Sharp Eagle Investigation Private Limited
- iii. Authentic Developer Private Limited
- iv. Authentic Healthcare Services Private Limited
- v. Ascent Keyboardlabs Technologies Private Limited
- vi. Reliable Agri Project Private Limited
- vii. Vibrant Educare Private Limited
- viii. RDS Allied Services Private Limited
- ix. Factoring Management Services (India) Private Limited

Associate

1. Klass Gateway Travel Private Limited

Joint venture:

1. Total Outsourcing Solutions
2. Investment in C-70, Sector-2, Noida-201301

RELIABLE DATA SERVICES LIMITED
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2021

Particulars		(Rs. in Lakhs)	
		As at 31st March, 2021	As at 31st March, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1,032.00	1,032.00	
(b) Reserves & Surplus	2,428.50	2,521.52	
Minority Interest	345.51	340.50	
(2) Non-current Liabilities			
(a) Long-term borrowings	622.55	357.79	
(b) Other Long Term Liabilities	57.75	57.65	
(c) Deferred Tax Liabilities	21.32	12.47	
(d) Other Non Current Liabilities	469.95	469.95	
(3) Current Liabilities			
(a) short-term borrowings	535.65	420.57	
(b) Trade payables	1,072.31	424.93	
(c) Other current liabilities	705.19	562.84	
(d) Short-term provisions	286.83	619.37	
TOTAL	7,577.56	6,819.59	
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	770.47	775.80	
(b) Non- current investments	455.83	807.29	
(c) Long-term loans and advances	284.01	540.94	
(d) Other Non Current Assets	63.03	63.03	
(2) Current assets			
(a) Current investments	13.80	19.61	
(b) Inventories	5.07		
(c) Trade receivables	2,628.08	1,312.75	
(d) Cash and cash equivalents	110.34	113.57	
(e) Short-term loans and advances	499.79	598.54	
(f) Other current assets	2,747.16	2,588.07	
TOTAL	7,577.56	6,819.59	

Notes on Account forming integral part of this Balance Sheet.

For & on behalf of the Board

Reliable Data Service Limited


Sanjay Kumar Pathak
Managing Director
(00912040)

Place: New Delhi
Date: 30/06/2021



Corporate Office :
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Ph. : 011-23378813
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Company : Reliable Data Services limited - Consolidated
NSE symbol : RELIABLE
Result Period : 01-Oct-2020 to 31- March 2021
Result type: Audited

Particulars	For the Half Year ended 31/03/2021 (Audited)	For the Half Year ended 30.09.2020 (Audited)	For the Half Year ended 31.03.2020 (Audited)	For the Year ended 31.03.2021 (Audited)	For the Year ended 31.03.2020 (Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
Net sales /income from operations	2635.52	1804.37	2264.45	4439.89	4594.33
Other income	27.34	9.42	18.06	36.76	36.11
Total Revenue (I+II)	2662.86	1813.79	2282.52	4476.65	4630.45
Expenses:					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	5.07	0.00	0.00	5.07	0.00
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress	(5.07)	0.00	0.00	(5.07)	0.00
Employee benefits expenses	663.06	537.76	657.66	1200.82	1344.47
Finance costs	84.20	66.17	81.52	150.37	145.10
Depreciation and amortisation	14.64	24.99	34.75	39.62	66.77
Other Expenditure	1668.98	1163.97	1042.25	2,833	2512.89
Total Expenditure	2430.87	1,792.90	1,816.17	4,223.77	4,069.23
Profit before exceptional and extraordinary items and tax (III-IV)	231.99	20.89	466.34	252.88	561.22
Exceptional items	0.00	0.00	0.00	0.00	0.00
Profit before extraordinary items and tax (III-IV)	231.99	20.89	466.34	252.88	561.22
Extraordinary items	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
Profit before tax	221.99	10.89	456.34	242.88	551.22
Tax Expense					
Current Tax	28.88	34.73	114.13	63.61	133.76
Deferred Tax	6.84	2.01	1.42	8.86	4.05
Total Tax Expenses	35.72	36.74	115.55	72.47	137.81
Net Profit/Loss for the period from continuing operations	186.27	(25.85)	340.80	170.42	413.41
Profit/(loss) from Discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) for the period	186.27	(25.85)	340.80	170.42	413.41
Minority interest	6.65	(1.86)	42.67	4.79	48.59
Net Profit/Loss for the period	179.62	(23.99)	298.13	165.63	364.82
Details of Equity Share Capital					
Face Value (in Rs.)	10	10	10	10	10
Paid-up Equity Share Capital (No. of Shares)	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00
Reserve excluding Revaluation Reserves	2,428.50	2,293.86	2,521.52	2,428.50	2,521.52
Basic EPS before Tax Extraordinary Items (in Rs.)	2.25	0.20	4.51	2.45	5.44
Diluted EPS before Tax Extraordinary Items (in Rs.)	2.25	0.20	4.51	2.45	5.44
Basic EPS after Tax Extraordinary Items (in Rs.)	1.80	(0.25)	3.30	1.65	4.01
Diluted EPS after Tax Extraordinary Items (in Rs.)	1.80	(0.25)	3.30	1.65	4.01
Public Shareholding(number of share)	2,913,600	2,913,600	3,014,800	2,913,600	3,014,800
Public Shareholding (%)	28.23%	28.23%	29.21%	28.23%	29.21%
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	7406400	7406400	7305200	7406400	7305200
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)	71.77%	71.77%	70.79%	71.77%	70.79%

Notes on Account forming integral part of this Profit & Loss Statement.
For and On behalf of
Reliable Data Services Limited

Sarjay Kumar Pathak
DIN: 00912040
MANAGING DIRECTOR

Place:- New Delhi
Date :- 30/06/2021



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RELIABLE DATA SERVICES LTD.
AUDITED CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDING 31ST MARCH 2021

Data Services Ltd.

Particulars	31st MARCH 2021 Rs. In Lakhs	31st MARCH 2020 Rs. In Lakhs
Cash flows from operating activities		
Profit before taxation & Extra Ordinary Items	252.88	561.22
Adjustments for:		
Depreciation	39.62	66.77
Interest income	(36.76)	(18.51)
Interest Paid	150.37	145.10
Net Gain / Loss on sale of Investment		
Changes in Working Capital:		
(Increase) / Decrease in Trade Receivables	(1,315.33)	48.25
(Increase) / Decrease in Other Current Assets	(159.09)	(384.12)
Increase / (Decrease) in Trade Payables	647.38	349.43
Increase / (Decrease) in Short term Provisions	(332.55)	11.73
Increase / (Decrease) in Other Current Liabilities	142.35	(377.74)
(Increase) / Decrease in Short term Loan and Advances	98.75	(303.49)
(Increase) / Decrease in Long term Loan and Advances	256.93	(467.41)
Cash generated from operations		(368.76)
Income taxes paid/ Adjustment	(77.02)	(186.57)
Net cash from operating activities		(555.33)
Cash flows from investing activities		
Sale / (Purchase) of Fixed Assets	(34.29)	18.31
Sale / (Purchase) of Long term Investment		
(Increase) / Decrease in Non Current Assets		(3.49)
(Increase) / Decrease Non Current Investment	351.46	(6.51)
(Increase) / Decrease Current Investment	5.81	71.74
Other Non Long-term Liabilities		469.95
Interest income	36.76	18.51
Extraordinary items	(258.65)	(48.74)
Minority Interest	5.01	50.39
Net cash used in investing activities	106.10	570.17
Cash flows from financing activities		
Premium on issued capital		
Increase / (Decrease) in short-term borrowings	115.09	(51.48)
Increase in long-term borrowings	264.76	73.84
Other Long-term Liabilities	0.10	57.85
Dividend Paid		
Dividend Tax Paid		
Interest Paid	(150.37)	(145.10)
Net cash used in financing activities	229.58	(64.88)
Net increase in cash and cash equivalents	3.23	(50.05)
Cash and cash equivalents at beginning of period	113.57	163.62
Cash and cash equivalents at end of period	110.34	113.57

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3.

For & on behalf of the Board

Sanjay Kumar Pathak
Managing Director
(00912040)

Place: New Delhi
Date: 30/06/2021



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

Notes to the Consolidated Financial Results for the Year and Half-year ended 31st March 2021

1. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standards as notified under section 133 of the Companies Act 2013("Act") read thereunder and other accounting principles generally accepted in India as amended from time to time.
2. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on June 30th 2021.
3. Reserve & Surplus include an amount of Rs.299.30 lacs being adjustment of losses on sale of investment under the head "Short provision for long term capital loss". It includes an amount of Rs. 242.84 lacs pertaining to previous year 2019-20. It was necessitated by the decision of the Board/Finance Committee to change the nature of the investment from long term to short term but erroneously not recognized in previously year financials, hence it has been routed through Reserve & Surplus Account instead of debiting the current year financials.
4. The management has assessed the impact of the outbreak of COVID-19 on business operations. And after considering the overall business scenario, management does not consider it appropriate to make further disclosure at this stage.
5. The Company does not have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under companies(Accounting Standard) Rules,2014.
6. Figures of Previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.

For Reliable Data Services Ltd


Sanjay Kumar Pathak
Managing Director
Din: 00912040
Date:-30/06/2021
Place:-New Delhi



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

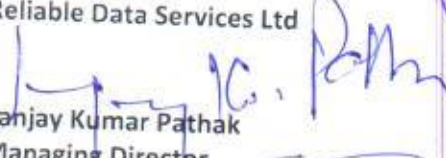
30th JUNE, 2021

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, 2021

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 M/S Ashutosh Pandey & Associates, Chartered Accountants (Firm Registration No.021376N) have issued the Audit Report with unmodified opinion(s) in respect of Annual Audited Financial Results for the year ended on 31st March, 2021

Thanking You

For and on behalf of
Reliable Data Services Ltd


Sanjay Kumar Pathak
Managing Director




Parbind Kumar Jha
Chief Financial Officer