



Ashutosh Pandey & Associates

(Chartered Accountants)

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

Independent Auditors' Limited Review Reports on Unaudited Half yearly Standalone financial Results of RELIABLE DATA SERVICES LTD. in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Reliable Data Services Ltd

We have reviewed the accompanying statement of unaudited Standalone financial results of **Reliable Data Services Ltd.** ("The Company") for the half year ended 30th September, 2020, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants 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 provides 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 applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the



information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR ASHUTOSH PANDEY & ASSOCIATES

(Chartered Accountants)

Firm Regd. No.: 021376N

Ashutosh Kumar Pandey

(Partner)

M.No. 507900

UDIN : 20507900AAAACM7751



Place: New Delhi

Date: 13th November, 2020


RELIABLE DATA SERVICES LIMITED Data Services Ltd. STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

CIN L72900DL2001PLC110145

Particulars	As at 30th September, 2020	As at 31st March, 2020
	Un-Audited (Rs. In Lakhs)	Audited (Rs. In Lakhs)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,032.00	1032.00
(b) Reserves & Surplus	1,731.48	1881.15
(2) Non-current Liabilities		
(a) Long-term borrowings	268.74	58.77
(3) Current Liabilities		
(a) Short-term borrowings	681.49	462.81
(b) Trade Payables	258.35	381.03
(c) Other current liabilities	206.26	244.92
(d) Short-term provisions	373.12	342.49
TOTAL	4,551.43	4403.17
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	70.59	70.19
(b) Non-current investments	1,180.67	1437.88
(c) Deferred tax assets (Net)	14.80	14.33
(d) Long-term loans and advances	248.25	47.55
(2) Current assets		
(a) Current investments	28.66	19.31
(b) Trade receivables	1,372.44	1,221.33
(c) Cash and cash equivalents	47.98	55.12
(d) Short-term loans and advances	250.00	171.09
(e) Other current assets	1,338.04	1,366.37
TOTAL	4,551.43	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: 13/11/2020

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.

Company : Reliable Data Services limited - Standalone
 NSE symbol : RELIABLE
 Result Period : 01-APRIL 2020 to 30-SEPTEMBER 2020
 Result type: Un-Audited

Particulars	For the Half Year ended 30.09.2020 (Un-Audited) (Rs. in Lakhs)	For the Half Year ended 30.09.2019 (Un-Audited) (Rs. in Lakhs)	For the Half Year ended 31.03.2020 (Un-Audited) (Rs. in Lakhs)	For the Year ended 31.03.2020 (Audited) (Rs. in Lakhs)
Net sales /Income from operations				
Other Income	1,105.99	1,447.02	1,450.55	2,897.58
Total Revenue (I+II)	0.53	1.08	5.26	6.34
Expenses:	1,106.52	1,448.10	1,455.81	2,903.92
Cost of Material Consumed				
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	331.94	395.46	434.07	829.54
Depreciation and amortisation	38.26	35.76	54.05	89.81
Other Expenditure	12.74	12.61	13.35	25.96
Total Expenditure	611.97	933.50	732.89	1,656.39
Profit before exceptional and extraordinary items and tax (III-IV)	994.90	1,377.33	1,234.37	2,611.70
Exceptional items	111.61	70.78	221.44	292.22
Profit before extraordinary items and tax (III-IV)	111.61	70.78	221.44	292.22
Extraordinary Items	(230.70)		(48.74)	(48.74)
Profit before tax	(119.09)	70.78	172.70	243.48
Tax Expense				
Current Tax				
Deferred Tax	31.05	18.40	44.90	63.30
Total Tax Expenses	(0.47)	(0.41)	(0.53)	(0.93)
Net Profit Loss for the period from continuing operations	30.58	18.00	44.38	62.37
Profit/(loss) from Discontinued operations (after tax)	(149.67)	52.78	128.33	181.11
Net Profit / (Loss) for the period	(149.67)	52.78	128.33	181.11
Minority Interest				
Net Profit/Loss for the period	(149.67)	52.78	128.33	181.11
Details of Equity Share Capital				
Face Value (in Rs.)				
Paid-up Equity Share Capital (No. of Shares)	10.00	10.00	10.00	10.00
Reserve excluding Revaluation Reserves	10,320,000.00	8,600,000.00	10,320,000.00	10,320,000.00
Basic EPS before Extraordinary Items (in Rs.)	1,731.48	1,924.83	1,881.15	1,881.15
Diluted EPS before Extraordinary Items (in Rs.)	1.08	0.61	1.62	2.23
Basic EPS after Extraordinary Items (in Rs.)	1.08	0.61	1.62	2.23
Diluted EPS after Extraordinary Items (in Rs.)	(1.45)	0.61	1.14	1.75
Public Shareholding (number of share)	(1.45)	0.61	1.14	1.75
Public Shareholding (%)	2,913,600.00	2,514,000.00	3,014,800.00	3,014,800.00
promoter & promoter group Number of share pledged/Encumbered	28.23%	29.88%	29.21%	29.21%
promoter & promoter group shares Pledge/Encumbered (as a % of total shareholding of promoter and promoter Group)				
promoter & promoter group shares Pledge/Encumbered (as a % of total share capital of the company)				
promoter & promoter group Number of share Non -encumbered	7,406,400.00	6,086,000.00	7,305,200.00	7,305,200.00
promoter & promoter group share Non-encumbered (as a % of total shareholding of promoter and promoter Group)	100%	100%	100%	100%
promoter & promoter group share Non-encumbered (as a % total share capital of the company)				
	71.77%	70.12%	70.79%	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 :- 13/11/2020



Corporate Office :
 C-69 & 70, Sector - 2,
 Near Metro Station Sector - 15,
 Gautam Budh Nagar,
 Noida, U.P. - 201301
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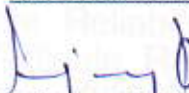
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RELIABLE DATA SERVICES LTD. Data Services Ltd.
STANDALONE CASH FLOW STATEMENT
FOR THE HALF YEAR ENDING 30TH SEPTEMBER 2020

	30TH SEPTEMBER 2020		30TH SEPTEMBER 2019	
	UN-AUDITED		UN-AUDITED	
Particulars	Rs. In Lakhs		Rs. In Lakhs	
Cash flows from operating activities				
Profit before taxation and extra ordinary items	111.61		70.78	
Adjustments for:				
Depreciation	12.74		12.61	
Interest income	(0.53)		(1.08)	
Interest Paid	38.26		35.74	
Changes in Working Capital:				
(Increase) / Decrease in Trade Receivables	(151.11)		168.61	
(Increase) / Decrease in Other Current Assets	28.33			
Increase / (Decrease) in Trade Payables	(122.68)		53.43	
Increase / (Decrease) in Short term Provisions	30.63		(52.46)	
Increase / (Decrease) in Other Current Liabilities	(38.67)		(9.82)	
(Increase) / Decrease in Short term Loan and Advances	(78.91)			
(Increase) / Decrease in Long term Loan and Advances	(200.71)			
Cash generated from operations	(371.02)		277.81	
Income taxes paid/ Adjustment	(31.04)	(402.07)	(20.51)	257.30
Net cash from operating activities				
Cash flows from investing activities				
Sale / (Purchase) of Fixed Assets	(13.14)			
Sale / (Purchase) of Long term Investment			(3.94)	
Sale / (Purchase) of Short term Investment			(154.50)	
(Increase) / Decrease in Non Current Assets			23.86	
(Increase) / Decrease Non Current Investment	257.21		130.54	
(Increase) / Decrease Current Investment	(9.35)		(214.35)	
Interest income	0.53		(25.20)	
Extraordinary items	(230.70)	4.55	1.08	(242.51)
Net cash used in investing activities				
Cash flows from financing activities				
Increase / (Decrease) in short-term borrowings	218.68		(39.42)	
Increase / (Decrease) in long-term borrowings	209.97		81.07	
Interest Paid	(38.26)	390.39	(35.76)	5.89
Net cash used in financing activities				
Net increase in cash and cash equivalents		7.14		20.68
Cash and cash equivalents at beginning of period		55.12		43.51
Cash and cash equivalents at end of period		47.98		64.19

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: 13/11/2020

Corporate Office :
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 Near Metro Station Sector - 15,
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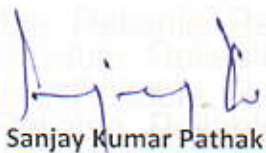
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Notes to the Standalone Financial Results for the Half-year ended 30th September 2020

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 there under 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 November 13th 2020.
3. During the half year the company suffered a loss of Rs.2,30,70,171/-on sale of long term Investment(equity shares) . Since it is a non recurring transaction, has been shown as extra ordinary item in the statement of profit and loss account.
4. The management has assessed the impact of the outbreak of COVID-19 on business operations. And after considering the overall business scenario, management is of the view that situation is still evolving; hence management does not consider it appropriate to make further disclosure at this premature 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:-13/11/2020

Place:-New Delhi





Ashutosh Pandey & Associates

(Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092

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Independent Auditors' Limited Review Reports on Unaudited Half yearly consolidated financial Results of RELIABLE DATA SERVICES LTD. in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Reliable Data Services Ltd

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Reliable Data Services Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the six month ended 30th September, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of interim Financial information Performed by the independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Subsidiaries: Kandarp Management Services Private Limited, Sharp Eagle Investigation Private Limited, Authentic Healthcare Services Private Limited, Authentic Developers Private Limited, Vibrant Educare Private Limited, Reliable Agri Projects Private Limited, Ascent Keyboard labs Technologies Private Limited, RDS Allied Services Private Limited, Factoring Management Services Private Limited.

Joint Venture: Total Outsourcing Solutions.

Associates: Klass Gateway Travel Private Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in 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 Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial statements / financial information / financial results of 9 subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.4518.30 lakhs as at 30th September,2020 total revenue of Rs.969.8 lakhs for the six months ended 30th September, 2020,respectively ; total net profit / (loss) after tax of Rs.(96.88) lakhs for the six months ended 30th September,2020 respectively , as considered in the statement in respect of associates and joint ventures, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.



Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

FOR ASHUTOSH PANDEY & ASSOCIATES

(Chartered Accountants)

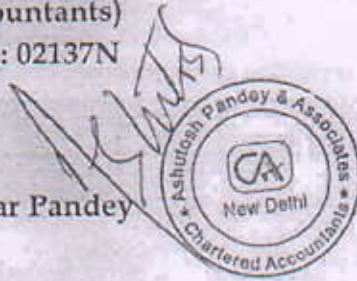
Firm Regd. No.: 02137N

Ashutosh Kumar Pandey

(Partner)

M.No. 507900

UDIN : 20507900AAAACM7751



Place: New Delhi

Date: 13th November, 2020

RELIABLE DATA SERVICES LIMITED
CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER, 2020

CIN L72900DL2001PLC110145

Particulars		As at 30th September, 2020	As at 31st March, 2020
		Un-Audited	Audited
		(Rs. In Lakhs)	(Rs. In Lakhs)
I.	EQUITY AND LIABILITIES		
	(a) Share Capital	1,032.00	1,032.00
	(b) Reserves & Surplus	2,293.86	2,521.52
	Minority Interest	323.41	340.50
(2)	Non-current Liabilities		
	(a) Long-term borrowings	703.05	357.79
	(b) Other Long Term Liabilities	57.75	57.65
	(c) Deferred Tax Liabilities	14.48	12.47
	(d) Other Non Current Liabilities	469.95	469.95
(3)	Current Liabilities		
	(a) short-term borrowings	625.68	420.57
	(b) Trade payables	827.65	424.93
	(c) Other current liabilities	593.91	562.84
	(d) Short-term provisions	475.21	619.37
	TOTAL	7,416.94	6,819.59
II.	ASSETS		
(1)	Non-current assets		
(a)	Fixed Assets		
	(i) Tangible assets	765.67	775.80
(b)	Non-current investments	549.35	807.29
(c)	Long-term loans and advances	534.47	540.94
(d)	Other Non Current Assets	63.03	63.03
(2)	Current assets		
	(a) Current investments	29.46	19.61
	(b) Trade receivables	2,281.00	1,312.75
	(c) Cash and cash equivalents	81.85	113.57
	(d) Short-term loans and advances	445.09	598.54
	(e) Other current assets	2,667.02	2,588.07
	TOTAL	7,416.94	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: 13/11/2020



Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
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Ph. : 011-23378813
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Reliable

Data Services Ltd.

Company : Reliable Data Services limited - Consolidated
NSE symbol : RELIABLE
Result Period : 01-APRIL 2020 to 30-SEPTEMBER 2020
Result type: Un-Audited

Particulars	For the Half Year ended 30/09/2020 (Un-Audited)	For the Half Year ended 30/09/2019 (Un-Audited)	For the Half Year ended 31/03/2020 (Un-Audited)	For the Year ended 31.03.2020 (Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
Net sales /Income from operations				
Other Income	1,804.37	2,329.88	2,264.45	4,594.33
Total Revenue (I+II)	9.42	18.05	18.06	36.11
Expenses:	1,813.79	2,347.93	2,282.52	4,630.45
Cost of Material Consumed				
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	537.76	686.81	657.66	1,344.47
Depreciation and amortisation	66.17	63.58	81.52	145.10
Other Expenditure	24.99	32.02	34.75	66.77
Total Expenditure	1,163.97	1,470.64	1,042.25	2,512.89
Profit before exceptional and extraordinary items and tax (III-IV)	1,792.90	2,253.06	1,816.17	4,069.23
Exceptional items	20.89	94.87	466.34	561.22
Profit before extraordinary items and tax (III-IV)	20.89	94.87	466.34	561.22
Extraordinary Items	(230.70)		(48.74)	(48.74)
Profit before tax	(209.81)	94.87	417.60	512.48
Tax Expense				
Current Tax				
Deferred Tax	34.73	24.89	114.13	133.76
Total Tax Expenses	2.01	(2.63)	1.42	4.05
Net Profit Loss for the period from continuing operations	36.74	22.26	115.55	137.81
Profit/(loss) from Discontinued operations (after tax)	(246.55)	72.61	302.06	374.67
Net Profit / (Loss) for the period	(246.55)	72.61	302.06	374.67
Minority Interest	(17.72)	5.92	42.67	48.59
Net Profit/Loss for the period	(228.84)	66.69	259.38	326.08
Details of Equity Share Capital				
Face Value (in Rs.)	10.00	10.00	10.00	10.00
Paid-up Equity Share Capital (No. of Shares)	10,320,000.00	8,600,000.00	10,320,000.00	10,320,000.00
Reserve excluding Revaluation Reserves	2,293.86	2,430.59	2,521.52	2,521.52
Basic EPS before Extraordinary Items (in Rs.)	0.20	0.84	3.26	4.10
Diluted EPS before Extraordinary Items (in Rs.)	0.20	0.84	3.26	4.10
Basic EPS after Extraordinary Items (in Rs.)	(2.39)	0.84	2.79	3.63
Diluted EPS after Extraordinary Items (in Rs.)	(2.39)	0.84	2.79	3.63
Public Shareholding (number of share)	2,913,600.00	2,514,000.00	3,014,800.00	3,014,800.00
Public Shareholding (%)	28.23%	29.23%	29.21%	29.21%
promoter & promoter group Number of share pledged/Encumbered				
promoter & promoter group shares Pledge/Encumbered				
(as a % of total shareholding of promoter and promoter Group)				
promoter & promoter group shares Pledge/Encumbered				
(as a % of total share capital of the company)				
promoter & promoter group Number of share Non -encumbered	7,406,400.00	6,086,000.00	7,305,200.00	7,305,200.00
promoter & promoter group share Non-encumbered				
(as a % of total shareholding of promoter and promoter Group)	100%	100%	100%	100%
promoter & promoter group share Non-encumbered				
(as a % total share capital of the company)	71.77%	70.77%	70.79%	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 :- 13/11/2020



Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
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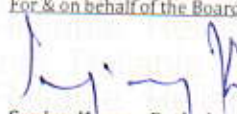
RELIABLE DATA SERVICES LTD.
CONSOLIDATED CASH FLOW STATEMENT
FOR THE HALF YEAR ENDING 30TH SEPTEMBER 2020

Reliable
Data Services Ltd.

	30TH SEPTEMBER 2020	30TH SEPTEMBER 2019
	UN-AUDITED	UN-AUDITED
Particulars	Rs. In Lakhs	Rs. In Lakhs
Cash flows from operating activities		
Profit before taxation & Extra Ordinary Items	20.89	94.87
Adjustments for:		
Depreciation	24.99	32.02
Interest & Other Income	(9.42)	(3.23)
Interest Paid	66.17	63.58
Changes in Working Capital:		
(Increase) / Decrease in Trade Receivables	(968.25)	263.27
(Increase) / Decrease in Other Current Assets	(78.95)	(331.93)
Increase / (Decrease) in Trade Payables	402.72	33.72
Increase / (Decrease) in Short term Provisions	(144.16)	(81.20)
Increase / (Decrease) in Other Current Liabilities	31.07	(188.46)
Cash generated from operations	(654.94)	(117.36)
Income taxes paid/ Adjustment	(15.84)	(33.85)
Net cash from operating activities	(670.78)	(151.21)
Cash flows from investing activities		
Sale / (Purchase) of Fixed Assets	(14.87)	33.26
(Increase) / Decrease in Short term Loan and Advances	153.45	17.33
(Increase) / Decrease in Long term Loan and Advances	6.47	(94.02)
(Increase) / Decrease in Non Current Assets		58.82
(Increase) / Decrease Non Current Investment	257.93	120.53
(Increase) / Decrease Current Investment	(9.85)	(215.60)
Interest & Other income	9.42	3.23
Extraordinary items	(230.70)	
Minority Interest	(17.09)	6.14
Net cash used in investing activities	154.75	(70.31)
Cash flows from financing activities		
Increase / (Decrease) in short-term borrowings	205.11	163.59
Increase / (Decrease) in long-term borrowings	345.26	142.80
Increase / (Decrease) Other Long -term Liabilities	0.10	
Interest Paid	(66.17)	(63.58)
Net cash used in financing activities	484.30	242.81
Net increase in cash and cash equivalents	(31.72)	21.29
Cash and cash equivalents at beginning of period	113.57	163.62
Cash and cash equivalents at end of period	81.85	184.91

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: 13/11/2020

Corporate Office :
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 Near Metro Station Sector - 15,
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Notes to the Consolidated Financial Results for the Half-year ended 30th September 2020

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 there under 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 November 13th 2020.
3. During the half year the company suffered a loss of Rs.2,30,70,171/-on sale of long term Investment(equity shares) . Since it is a non recurring transaction, has been shown as extra ordinary item in the statement of profit and loss account.
4. The management has assessed the impact of the outbreak of COVID-19 on business operations. And after considering the overall business scenario, management is of the view that situation is still evolving; hence management does not consider it appropriate to make further disclosure at this premature 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:-13/11/2020

Place:-New Delhi

