



**27-SEPT-2023**

**The General Manager**  
**Department of Corporate Services,**  
**BSE Limited**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai-400001

**Re: In reference to your two emails dated 9<sup>th</sup> December, 2021 regarding discrepancies in Standalone Financial Results for the Half year ended September 2021**

**Ref: Scrip Code: 540150**

Dear Sir/Madam,

In reference to the abovementioned subject and your email regarding discrepancies in Un-audited Financial Results for the half year ended on 30<sup>th</sup> September, 2021 we hereby enclose the Cash Flow Statement along with statement of Un-audited Financial Results for the half year ended on 30.09.2021.

This is for your information and records.

Thanking You,  
Yours truly,

**For Mewar Hi-Tech Engineering Limited**

**Chatr Singh Harisingh Rathore**  
**(Managing Director)**  
**DIN: 01748904**

**MANUFACTURER OF CONSTRUCTION EQUIPMENTS LIKE JAW CRUSHER, CONE CRUSHER, ROLL CRUSHER  
SAND WASHER, MOBILE CRUSHING PLANT, IMPACTOR, VSI, HSI, VIBRATORS, CONVEYORS ETC.**

**ANNEXURE I**

CIN - L29299RJ2006PLC022625

Format for submission of unaudited/ audited financial results by the companies other than banks  
Statement of Audited Financial Results for the Half Year Ended on 30.09.2021

Particulars	Six Months Ended on			Year Ended on
	30.09.2021	31.03.2021	30.09.2020	31.03.2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1.Income from operations</b>				
(a) Revenue from operations	1,535.96	2,832.61	1,681.46	4,514.07
(b) Other Operating Income	11.98	85.09	36.13	121.22
<b>Total Income From Operations (net)</b>	<b>1,547.94</b>	<b>2,917.69</b>	<b>1,717.59</b>	<b>4,635.28</b>
<b>2.Expences</b>				
(a) Cost of material consumed	1371.08	1,926.91	1,496.65	3,423.55
(b) Purchase of stock-in trade	-	-	-	-
(c) Change in Inventories of Finished goods,WIP & Stock in Trade	9.30	274.79	(335.39)	(60.60)
(d) Employee Benefits Expences	85.97	165.38	139.24	304.62
(e) Finance Costs	118.24	165.21	96.99	262.20
(f) Depreciation and amortisation expences	63.32	47.43	56.65	104.08
(g) Other expences				
(i) Manufacturing & Direct Expences	141.96	156.26	176.54	332.79
(ii) Other Expences	88.88	151.83	122.44	274.28
<b>Total Other Expences</b>	<b>230.84</b>	<b>308.09</b>	<b>298.98</b>	<b>607.07</b>
<b>Total Expences</b>	<b>1,878.75</b>	<b>2,887.81</b>	<b>1,753.11</b>	<b>4,640.93</b>
<b>3.Profit &amp; loss before exceptional and extraordinary items and tax (1-2)</b>	<b>(330.81)</b>	<b>29.88</b>	<b>(35.52)</b>	<b>(5.64)</b>
4. Other Income	31.44	8.80	50.31	59.11
<b>5.Profit &amp; Loss before extraordinary items and tax (3+4)</b>	<b>(299.37)</b>	<b>38.68</b>	<b>14.79</b>	<b>53.47</b>
6.Extraordinary Items	-	-	-	-
<b>7.Profit &amp; Loss before tax (5-6)</b>	<b>(299.37)</b>	<b>38.68</b>	<b>14.79</b>	<b>53.47</b>
<b>8.Tax Expences</b>				
(i) Current Tax & Previous Year	-	9.57	10.00	19.57
(ii) Deferred Tax	-	-	-	-
<b>Total Tax Expences</b>	<b>-</b>	<b>9.57</b>	<b>10.00</b>	<b>19.57</b>
<b>9. Net Profit Loss for the period from continuing operations</b>	<b>(299.37)</b>	<b>29.11</b>	<b>4.79</b>	<b>33.90</b>
10. Profit (loss) from discontinuing operations before tax		-	-	-
11. Tax expense of discontinuing operations		-	-	-
12. Net profit (loss) from discontinuing operation after tax		-	-	-
13. Profit (loss) for period before minority interest		-	-	-
14. Share of profit (loss) of associates		-	-	-
15. Profit (loss) of minority interest		-	-	-
<b>16. Net profit (Loss) for the period</b>	<b>(299.37)</b>	<b>29.11</b>	<b>4.79</b>	<b>33.90</b>
17. Details of equity share capital				
(i) Paid-up equity share capital	390.36	390.36	390.36	390.36
(ii) Face value of equity share capital	10.00	10.00	10.00	10.00
18. Earnings per equity share				
(i) Basic earnings (loss) per share	(7.67)	0.75	0.12	0.87
(ii) Diluted earnings (loss) per share	(7.67)	0.75	0.12	0.87
19. Debt Equity Ratio	5.44	3.70	2.29	3.70
20. Debt Service Coverage Ratio	(0.04)	0.20	0.09	0.18
21. Interest Service Coverage Ratio	(0.83)	1.75	1.79	1.75

\* Applicable in the case of consolidated results

Place: Udaipur  
Date 15.11.2021



Vaibhav Singh Rathore  
Director & CFO

For: Mewar Hi Tech Engineering Limited

C.S.Rathore  
Managing Director  
DIN:01748904

**MANUFACTURER OF CONSTRUCTION EQUIPMENTS LIKE JAW CRUSHER, CONE CRUSHER, ROLL CRUSHER  
SAND WASHER, MOBILE CRUSHING PLANT, IMPACTOR, VSI, HSI, VIBRATORS, CONVEYORS ETC.**

**MEWAR HITECH ENGINEERING LIMITED, UDAIPUR**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEP. 2021**

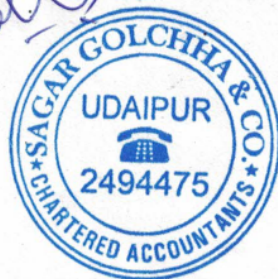
S.No.	Particulars	For the Half Year Ended 30-09-2021		For the Year Ended 31-03-2021	
A	Cash flow from operating activities				
	Net profit before tax and extraordinary items		(2,99,36,766)		53,46,996
	<b>Adjustment for:</b>				
1	Depreciation	63,31,563		1,04,08,418	
2	Financial Expenses	1,18,24,149		3,04,61,876	
3	Other Incomes	-		-	
4	Interest Received	-		-	
			1,81,55,712		4,08,70,294
	<b>Operating Profit Before Working Capital Changes</b>		<b>(1,17,81,054)</b>		<b>4,62,17,289</b>
	<b>Adjustment for:</b>				
1	(Increase)/Decrease in Trade receivables	3,09,05,021		(3,13,20,451)	
2	(Increase) / Decrease in Inventory	2,05,50,359		(1,19,60,438)	
3	(Increase) / Decrease in Short term loan & Advances	(86,06,578)		51,72,718	
4	(Increase) / Decrease in other Current assets	-		-	
5	Increase / (Decrease) in Creditors	4,39,75,955		2,39,92,483	
6	Increase / (Decrease) in Other Current Liabilities	(39,79,712)		6,78,922	
7	Increase / (Decrease) in Short term Provisions	(88,46,137)		97,24,970	
8	Income Tax Paid	-		(19,56,659)	
9	Tax Adjustments	-		-	
			<b>7,39,98,908</b>		<b>(56,68,456)</b>
	Add:- Extra ordinary - MICSE. EXP		19,10,213		38,20,426
	<b>Net Cash From Operating Activities total (A)</b>		<b>6,41,28,067</b>		<b>4,43,69,260</b>
B	<b>Cash Flow from Investing activities</b>				
1	Purchase of Fixed assets	(3,30,21,861)		(3,01,34,638)	
2	Proceeds from Sale of Fixed Assets	-		-	
3	(Increase) / Decrease in Investments	-		-	
4	(Increase) / Decrease in long term loans & Adv.	(2,53,58,053)		1,49,00,490	
5	Interest Received	-		-	
			<b>(5,83,79,914)</b>		<b>(1,52,34,148)</b>
	<b>Net Cash Flow from Investing Activities (B)</b>		<b>(5,83,79,914)</b>		<b>(1,52,34,148)</b>
C	<b>Cash Flow from Financing Activities</b>				
1	Increase in Loans	83,31,162		10,30,645	
2	Financials Expenses	(1,18,24,149)		(3,04,61,876)	
3	Capital	-		-	
4	Dividend Tax Paid	-		-	
			<b>(34,92,986)</b>		<b>(2,94,31,231)</b>
	<b>Net Cash flow from Financing Activities (C)</b>		<b>(34,92,986)</b>		<b>(2,94,31,231)</b>
	<b>Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C)</b>		<b>22,55,167</b>		<b>(2,96,119)</b>
	<b>Net increase / Decrease in Cash and Cash Equivalents</b>		<b>22,55,167</b>		<b>(2,96,119)</b>
	Cash and Cash Equivalents (Opening)		18,97,272		21,93,390
	Cash and Cash Equivalents (Closing)		41,52,438		18,97,272
			<b>22,55,167</b>		<b>(2,96,119)</b>
	<b>Cash and Cash equivalent comprises:</b>				
	Cash in Hand		41,48,889		1894461
	Cash at Bank in current account and deposit A/c		3,549		2811
			<b>41,52,438</b>		<b>18,97,272</b>

For: M/s SAGAR GOLCHHA & Co.  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. - 007755C

FOR : MEWAR HITECH ENGINEERING LTD.



[CA Sagar Golchha]  
 Proprietor  
 [M.N.076797]  
 Date 15.11.2021



  
 [C.S.Rathore]  
 DIN - 01748904  
 (Director)

  
 [Vaibhav Singh Rathore]  
 DIN - 03438743  
 (Director & CFO)