



21-NOV-2023

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

Re: Outcome of Board Meeting held on 21.11.2023
Ref: Scrip Code: 540150

Dear Sir/Madam,

We wish to inform you that the meeting of the Board of Directors of the Company was held today i.e. 21.11.2023 at the Registered Office of the Company situated at 1, Hawa Magri, Industrial Area, Sukher, Udaipur, Rajasthan-313001, India wherein the following matters were considered, discussed and approved.

1. Un-audited Financial Results in accordance with Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2023.
2. Limited Review Report on Financial Results for the half year ended 30th September, 2023 as issued by the Auditors.

Time of commencement of Meeting: 5:30 PM
Conclusion of Meeting: 6:30 PM

This is for your information and record.

Thanking You,
Yours truly,

For Mewar Hi-Tech Engineering Limited

Chatsingh 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.**



Statement of Unaudited Financial Results for the Half Year Ended on 30.09.2023

(Rs.In Laks)

Particulars	Six Months Ended on			Year Ended on
	30-09-2023	31-03-2023	30-09-2022	31.03.2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.Income from operations				
(a) Revenue from operations	1,879.47	3,118.54	2,083.42	5,201.96
(b) Other Operating Income	2.56	0.74	33.16	33.91
Total Income From Operations (net)	1,882.02	3,119.28	2,116.59	5,235.87
2.Expences				
(a) Cost of material consumed	1,484.53	2,155.31	1,459.55	3614.86
(b) Purchase of stock-in trade	0.00	-	0.00	0.00
(c) Change in Inventories of Finished goods,WIP & Stock in Trade	(51.71)	(64.05)	312.20	248.14
(d) Employee Benefits Expences	46.59	53.85	59.85	113.71
(e) Finance Costs	131.33	149.22	115.90	265.12
(f) Depreciation and amortisation expences	47.50	67.94	99.89	167.83
(g) Other expences	0.00	-	0.00	0.00
(i) Manufacturing & Direct Expences	132.97	162.52	147.12	309.64
(ii) Other Expences	123.70	352.84	67.87	420.71
Total Other Expences	256.67	515.36	214.99	730.35
Total Expences	1,914.90	2,877.63	2,262.39	5,140.01
3.Profit & loss before exceptional and extraordinary items and tax (1-2)	(32.88)	241.65	(145.80)	95.85
4. Other Income	0.00	0.00	0.00	0.00
5.Profit & Loss before extraordinary items and tax (3+4)	(32.88)	241.65	(145.80)	95.85
6.Extraordinary Items	0.00	0.00	0.00	0.00
7.Profit & Loss before tax (5-6)	(32.88)	241.65	(145.80)	95.85
8.Tax Expences				
(i) Current Tax & Previous Year	1.09	15.00	0.00	15.00
(ii) Deferred Tax	0.00	0.00	0.00	0.00
Total Tax Expences	1.09	15.00	0.00	15.00
9. Net Profit Loss for the period from continuing operations	(33.97)	226.65	(145.80)	80.85
10. Profit (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
11. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
12. Net profit (loss) from discontinuing operation after tax	0.00	0.00	0.00	0.00
13. Profit (loss) for period before minority interest	0.00	0.00	0.00	0.00
14. Share of profit (loss) of associates	0.00	0.00	0.00	0.00
15. Profit (loss) of minority interest	0.00	0.00	0.00	0.00
16. Net profit (Loss) for the period	(33.97)	226.65	(145.80)	80.85
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	(0.87)	(3.73)	(3.86)	2.07
(ii) Diluted earnings (loss) per share	(0.87)	(3.73)	(3.86)	2.07
19. Debt Equity Ratio	5.88	8.77	6.68	5.88
20. Debt Service Coverage Ratio	0.06	0.03	0.04	0.22
21. Interest Service Coverage Ratio	1.11	0.60	0.68	1.99

* Applicable in the case of consolidated results

Place: Udaipur
Date: 21 Nov,2023

For: Mewar Hi Tech Engineering Limited

For MEWAR HI-TECH ENGINEERING LTD.
C.S.Rathore
Managing Director
DIN:01748904
AUTHORIZED SIGNATORY

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

Regd. Office & Works : 1-Hawa Magri Industrial Area, Sukher, Udaipur - 313001 (Raj.) Ph.: 0294-2440234, Fax : 0294 - 2440235
Website : www.kingsoncrusher.com, www.mewarhitech.com, E-mail : kingson_mewar@rediffmail.com, marketing@kingsoncrusher.com

Statement of Assets and Liabilities for Companies (Other than Banks) Half Year ended as on 30.09.2023

(Rs. In Laks)

(Rs. In Laks)

Standalone Statement of Assets and Liabilities	As at Half Year Ended on 30.09.2023 (Un-audited)	As at Year Ended on 31.03.2023 (Audited)
Particulars		
A.EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	390.36	390.36
(b) Reserves and surplus	338.19	372.16
(c) Money received against share warrants		
Sub-total-Shareholders' funds	728.55	762.52
2. Share application money pending allotment	0.00	0.00
3. Minority interest*	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	871.20	923.69
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total-Non-Current liabilities	871.20	923.69
5. Current liabilities		
(a) Short-term borrowings	1375.46	1468.54
(b) Trade payables	0.00	0.00
(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1788.21	1567.03
(c) Other current liabilities	178.57	156.51
(d) Short-term provisions	72.82	84.33
Sub-total Current liabilities	3415.07	3276.42
TOTAL-EQUITY AND LIABILITIES	5014.81	4962.63
B.ASSETS		
1.Non -Current Assets		
(a) Fixed Assets	926.76	966.53
(b) Goodwill on Consolidation*	0.00	0.00
(c) Non-Current investments	11.29	11.29
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	45.73	109.62
(f) Other non-current assets	91.45	103.76
Sub-total Non- Current Assets	1075.23	1191.20
2.Current Assets		
(a) Current investments		
(b) Inventories	2401.99	2311.07
(c) Trade receivables	1436.24	1344.52
(d) Cash and cash equivalents	21.32	25.73
(e) Short-terms loans and advances	80.04	90.10
(f) Other current assets		
Sub-total Current Assets	3939.58	3771.43
Total Assets	5014.81	4962.63

* Applicable in the case of consolidated statement of assets and Liabilities

Place: Udaipur

Date: 21 Nov,2023

For: Mewar Hi Tech Engineering Limited

For MEWAR HI TECH ENGINEERING LTD.

C.S.Rathore

Managing Director

DIN:01748904

AUTHORIZED SIGNATORY

MEWAR HITECH ENGINEERING LIMITED, UDAIPUR
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30-09-2023

Amount

S.No.	Particulars	For the Half Year Ended 30-09-2023		For the Year Ended 31-03-2023	
A	Cash flow from operating activities		(32,87,911.58)		95,85,399.16
	Net profit before tax and extraordinary items				
	Adjustment for:				
1	Depreciation	47,50,000		1,67,83,002	
2	Financial Expenses	1,31,32,828		2,65,11,998	
3	Other Incomes	-		-	
4	Interest Received	-		-	
			1,78,82,827.61		4,32,94,999.64
	Operating Profit Before Working Capital Changes		1,45,94,916.03		5,28,80,398.80
	Adjustment for:				
1	(Increase)/Decrease in Trade receivables	(91,71,552)		(2,56,24,100)	
2	(Increase) / Decrease in Inventory	(90,91,430)		2,14,665	
3	(Increase) / Decrease in Short term loan & Advances	10,06,118		71,99,944	
4	(Increase) / Decrease in other Current assets	-		-	
5	Increase / (Decrease) in Creditors	2,21,17,903		(4,62,30,424)	
6	Increase / (Decrease) in Other Current Liabilities	22,06,000		45,45,726	
7	Increase / (Decrease) in Short term Provisions	(11,50,502)		(77,56,361)	
8	Income Tax Paid	(1,09,144)		(15,00,000)	
9	Tax Adjustments				
			58,07,392.45		(6,91,50,550.00)
	Add:- Extra ordinary - MICSE. EXP		12,30,973.00		24,61,946.00
	Net Cash From Operating Activities total (A)		2,16,33,281.48		(1,38,08,205.20)
B	Cash Flow from Investing activities				
1	Purchase of Fixed assets	(7,73,586)		(1,06,86,274)	
2	Proceeds from Sale of Fixed Assets	-		44,89,915	
3	(Increase) / Decrease in Investments	-		-	
4	(Increase) / Decrease in long term loans & Adv.	63,89,420		3,06,09,686	
5	Interest Received	-		-	
			56,15,834.02		2,44,13,326.57
	Net Cash Flow from Investing Activities (B)		56,15,834.02		2,44,13,326.57
C	Cash Flow from Financing Activities				
1	Increase in Loans	-1,45,57,824		1,38,42,807	
2	Financials Expenses	(1,31,32,828)		(2,65,11,998)	
3	Capital				
4	Dividend Tax Paid				
			(2,76,90,651.81)		(1,26,69,190.99)
	Net Cash flow from Financing Activities (C)		(2,76,90,651.81)		(1,26,69,190.99)
	Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C)		(4,41,536.31)		(20,64,069.62)
	Net increase / Decrease in Cash and Cash Equivalents		(4,41,536.31)		(20,64,069.62)
	Cash and Cash Equivalents (Opening)		25,73,211.52		46,37,281.14
	Cash and Cash Equivalents (Closing)		21,31,675.21		25,73,211.52
			(4,41,536.31)		(20,64,069.62)
	Cash and Cash equivalent comprises:				
	Cash in Hand		21,30,662.39		25,59,371.39
	Cash at Bank in current account and deposit A/c		1,012.82		13,840.13
			21,31,675.21		25,73,211.52

FOR : MEWAR HITECH ENGINEERING LTD.

Place: Udaipur

Date: 21 Nov, 2023

For MEWAR HITECH ENGINEERING LTD.


C.S. Rathore
 Managing Director
 DIN:01748904
 AUTHORIZED SIGNATORY