

ANNEXURE IX

Statement of Assets and Liabilities for Companies (Other than Banks) as on 31.03.2018

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities	As at Year Ended on 31.03.2018 (Audited)	As at Year Ended on 31.03.2017 (Audited)
Particulars		
A.EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	390.36	390.36
(b) Reserves and surplus	690.00	565.95
(c) Money received against share warrants		
Sub-total-Shareholders' funds	1,080.36	956.31
2. Share application money pending allotment	0	0
3. Minority interest*	0	0
4. Non-current liabilities		
(a) Long-term borrowings	720.36	642.93
(b) Deferred tax liabilities (net)	7.88	7.88
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total-Non-Current liabilities	728.24	650.81
5. Current liabilities		
(a) Short-term borrowings	1106.08	1015.18
(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	1843.75	2173.02
(c) Other current liabilities	71.36	130.31
(d) Short-term provisions	316.98	225.91
Sub-total Current liabilities	3,338.17	3,544.42
TOTAL-EQUITY AND LIABILITIES	5,146.77	5,151.54
B.ASSETS		
1.Non -Current Assets		
(a) Fixed Assets	785.67	737.95
(b) Goodwill on Consolidation*	0	0
(c) Non-Current investments	16.89	15.89
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	16.05	32.94
(f) Other non-current assets	228.41	67.92
Sub-total Non- Current Assets	1,047.02	854.70
2.Current Assets		
(a) Current investments	0	0
(b) Inventories	2698.65	3271.12
(c) Trade receivables	1241.72	868.42
(d) Cash and cash equivalents	45.96	17.48
(e) Short-terms loans and advances	113.42	139.83
(f) Other current assets	0.00	0.00
Sub-total Current Assets	4,099.75	4,296.84
Total Assets	5,146.77	5,151.54

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

For: Mewar Hi Tech Engineering Limited

Place: Udaipur

Date: 23.07.2018

**C.S.Rathore
Managing Director
DIN:01748904**

ANNEXURE I

Format for submission of unaudited/ audited financial results by the companies other than banks

Statement of Audited Financial Results for the half year and year ended on 31.03.2018

Particulars	(Rs.In Lakhs)				
	Six Months Ended on			Year Ended on	
	31.03.2018 (Audited)	30.09.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1.Income from operations					
(a) Revenue from operations	3,184.91	3,018.43	2,188.02	6203.34	3700.72
(b) Other Income	29.62	9.52	42.21	39.14	45.99
Total Income From Operations (net)	3,214.53	3,027.95	2,230.24	6,242.48	3,746.71
2.Expences					
(a) Cost of material consumed	2,427.55	2,323.09	1,444.44	4750.64	2593.38
(b) purchase of stock-in trade	-	-	-	-	-
(c) Change in Inventories of Finished goods,WIP & Stock in Trade	79.01	(21.49)	(44.03)	57.52	-220.61
(d) Employee Benefits Expences	77.98	105.06	115.09	183.04	205.18
(e) Finance Costs	111.39	111.45	133.24	222.84	257.06
(f) Depreciation and amortisation expences	65.18	50.00	57.89	115.18	117.89
(g) Other expences					
(i) Manufacturing & Direct Expences	161.46	230.31	241.97	391.77	383.81
(ii) Other Expences	125.80	171.65	202.38	297.46	317.69
Total Other Expences	287.26	401.97	444.35	689.23	701.50
Total Expences	3,048.37	2,970.08	2,150.98	6,018.45	3,654.40
3.Profit & loss before exceptional and extraordinary items and tax (1-2)	166.16	57.87	79.26	224.03	92.31
4.Exceptional Items	-	-	-	-	-
5.Profit & Loss before extraordinary items and tax (3-4)	166.16	57.87	79.26	224.03	92.31
6.Extraordinary Items	-	-	-	-	-
7.Profit & Loss before tax (5-6)	166.16	57.87	79.26	224.03	92.31
8.Tax Expences					
(i) Current Tax	99.99	-	43.56	99.99	43.56
(ii) Deferred Tax	-	-	-	-	-
Total Tax Expences	99.99	-	43.56	99.99	43.56
9. Net Profit Loss for the period from continuing operations	66.17	57.87	35.70	124.04	48.75
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	-	-	-	-	-
16. Net profit (Loss) for the period	66.17	57.87	35.70	124.04	48.75
17. Details of equity share capital					
(i) Paid-up equity share capital	390.36	390.36	390.36	390.36	390.36
(ii) Face value of equity share capital	10.00	10.00	10.00	10.00	10.00
18. Earnings per equity share					
(i) Basic earnings (loss) per share	1.69	1.48	0.91	3.18	1.25
(ii) Diluted earnings (loss) per share	1.69	1.48	0.91	3.18	1.25

* Applicable in the case of consolidated results

For: Mewar Hi Tech Engineering Limited

Place: Udaipur

Date: 23.07.2018

C.S.Rathore
Managing Director
DIN:01748904