

ANNEXURE IX
Statement of Assets and Liabilities for Companies (Other than Banks)

Standalone Statement of Assets and Liabilities	As at Year Ended on 31/03/2017 (Audited)	As at Previous Year Ended on 31/03/2016 (Audited)
Particulars		
A.EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	390.36	284.16
(b) Reserves and surplus	565.95	389.77
(c) Money received against share warrants		-
Sub-total-Shareholders' funds	956.31	673.93
2. Share application money pending allotment		-
3. Minority interest*		-
4. Non-current liabilities		
(a) Long-term borrowings	642.93	753.00
(b) Deferred tax liabilities (net)	7.88	7.88
(c) Other long-term liabilities	-	
(d) Long-term provisions	0	-
Sub-total-Non-Current liabilities	650.81	760.88
5. Current liabilities		
(a) Short-term borrowings	1015.18	1,007.53
(b) Trade payables	2173.02	1,347.27
(c) Other current liabilities	130.31	145.34
(d) Short-term provisions	225.91	114.09
Sub-total Current liabilities	3,544.42	2,614.22
TOTAL-EQUITY AND LIABILITIES	5,151.54	4,049.03
B.ASSETS		
1.Non -Current Assets		
(a) Fixed Assets	737.95	742.73
(b) Goodwill on Consolidation*		-
(c) Non-Current investments	15.89	11.29
(d) Deferred tax assets (net)		-
(e) Long-term loans and advances	32.94	20.23
(f) Other non-current assets	67.92	81.51
Sub-total Non- Current Assets	854.70	855.76
2.Current Assets		
(a) Current investments		-
(b) Inventories	3271.12	2,394.58
(c) Trade receivables	868.42	596.05
(d) Cash and cash equivalents	17.48	34.72
(e) Short-terms loans and advances	139.83	167.91
(f) Other current assets		-
Sub-total Current Assets	4,296.84	3,193.27
Total Assets	5,151.54	4,049.03

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

For: Mewar Hi Tech Engineering Limited

Place: Udaipur
Date: 24.06.2017

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 & Year Ended on 31.03.2017

Particulars	(Rs.In Lakhs)			
	Six Months Ended on		Year Ended on	
	31.03.2017 (Audited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1.Income from operations				
(a) Net Sales/ Income from operations (Net of Excise Duty)	2,147.97	1,490.10	3638.07	2,451.22
(b) Other Operating Income	40.05	22.60	62.65	42.94
Total Income From Operations (net)	2,188.03	1,512.69	3,700.72	2,494.16
2.Expences				
(a) Manufacturing & Direct Expences	241.97	141.84	383.81	200.09
(b) purchase of stock-in trade	-	-	-	-
(c) Cost of material consumed	1,444.44	1,148.94	2593.38	2,060.41
(d) Change in Inventories of Finished goods,WIP & Stock in Trade	(44.03)	(176.58)	-220.61	(471.87)
(e) Employee Benefits Expences	115.09	90.09	205.18	174.98
(f) Depreciation and amortisation expences	57.89	60.00	117.89	131.14
(g) Other expences	202.38	115.31	317.69	210.86
Total Expences	2,017.74	1,379.60	3,397.34	2,305.60
3.Profit & loss from operation before other income,finance cost and exceptional item (1-2)	170.29	133.10	303.38	188.56
4.Other Income	42.21	3.78	45.99	42.11
5.Profit & Loss from ordinary activities before finance costs and exceptional items (3+4)	212.49	136.88	349.37	230.66
6.Finance Costs	133.24	123.82	257.06	222.70
7.Profit & Loss from ordinary activities after finance costs but before exceptional items (5-6)	79.25	13.05	92.31	7.96
8.Exceptional Items	-	-	-	-
9.Profit & Loss from ordinary activities before tax (7+8)	79.25	13.05	92.31	7.96
10.Tax Expences	43.56	-	43.56	2.00
11.Net Profit/Loss ordinary activities after tax (9-10)	35.69	13.05	48.75	5.96
12Extraordinary items (net of tax expences)	-	-	-	-
13.Net Profit/Loss for the period (11+12)	35.70	13.05	48.75	5.96
14.Share of profit/Loss of associates	-	-	-	-
15.Minority Interest	-	-	-	-
16.Net Profit/Loss after taxes,minority interest and share of profit/Loss of associates (13+14+15)	35.70	13.05	48.75	5.96
17.Paid -up equity share capital,equity shares of Rs.10/- each	390.36	284.16	390.36	284.16
18.Reserve excluding Revaluation Reserve as per balance sheet of previous accouting year	-	-	-	-
19.(i) Earning per share (before extraordinary items) (Of Rs.10/- each) (Not annualised):	-	-	-	-
(a) Basic	0.91	0.49	1.25	0.21
(b) Diluted	0.91	0.49	1.25	0.21

* Applicable in the case of consolidated results

For: Mewar Hi Tech Engineering Limited

Place: Udaipur

Date: 24.06.2017

C.S.Rathore
Managing Director
DIN:01748904