



27-SEPT-2023

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

Re: Revised Cash Flow Statement for the Half and Year ended on 31.03.2023
Ref: Scrip Code: 540150

Dear Sir/Madam,

We wish to inform you that in the meeting of Board of directors held on 18.09.2023 the Audited Financial Statements were approved and submitted to BSE on the same day. Later on we came to know that there is some clerical mistake in the Cash Flow Statement as on 31.03.2023. The rectified Cash Flow Statement is enclosed herewith for the half and year ended on 31.03.2023.

This take the same on your records.

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.**

MEWAR HITECH ENGINEERING LIMITED, UDAIPUR
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

Amount

S.No.	Particulars	For the Year Ended	
		31-03-2023	31-03-2022
A	Cash flow from operating activities		
	Net profit before tax and extraordinary items	95,85,399	(4,65,07,860)
	Adjustment for:		
1	Depreciation	1,67,83,002	1,57,94,081
2	Financial Expenses	2,65,11,998	2,42,15,046
3	Other Incomes	-	-
4	Interest Received	-	-
		4,32,95,000	4,00,09,127
	Operating Profit Before Working Capital Changes	5,28,80,399	(64,98,733)
	Adjustment for:		
1	(Increase)/Decrease in Trade receivables	(2,56,24,100)	3,06,18,379
2	(Increase) / Decrease in Inventory	2,14,665	4,88,53,612
3	(Increase) / Decrease in Short term loan & Advances	71,99,944	(42,39,828)
4	(Increase) / Decrease in other Current assets	-	-
5	Increase / (Decrease) in Creditors	(4,62,30,424)	2,96,26,225
6	Increase / (Decrease) in Other Current Liabilities	45,45,726	9,73,664
7	Increase / (Decrease) in Short term Provisions	(92,56,361)	(82,67,385)
8	Income Tax Paid	-	(16,27,242)
9	Tax Adjustments	-	-
		(6,91,50,550)	9,59,37,426
	Add:- Extra ordinary - MICSE. EXP	24,61,946	38,20,428
	Net Cash From Operating Activities total (A)	(1,38,08,205)	9,32,59,121
B	Cash Flow from Investing activities		
1	Purchase of Fixed assets	(1,06,86,274)	(3,37,11,935)
2	Proceeds from Sale of Fixed Assets	44,89,915	6,97,538
3	(Increase) / Decrease in Investments	-	-
4	(Increase) / Decrease in long term loans & Adv.	3,06,09,686	(3,62,23,500)
5	Interest Received	-	-
		2,44,13,327	(6,92,37,897)
	Net Cash Flow from Investing Activities (B)	2,44,13,327	(6,92,37,897)
C	Cash Flow from Financing Activities		
1	Increase in Loans	1,38,42,807	29,33,730
2	Financials Expenses	(2,65,11,998)	(2,42,15,046)
3	Capital	-	-
4	Dividend Tax Paid	-	-
		(1,26,69,191)	(2,12,81,315)
	Net Cash flow from Financing Activities (C)	(1,26,69,191)	(2,12,81,315)
	Increase/ (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C)	(20,64,070)	27,39,908
	Net increase/ Decrease in Cash and Cash Equivalents	(20,64,070)	27,39,908
	Cash and Cash Equivalent (Opening)	46,37,280	18,97,272
	Cash and Cash Equivalent (Closing)	25,73,212	46,37,280
		(20,64,070)	27,40,009
	Cash and Cash equivalent comprises:		
	Cash in Hand	25,59,371	4633731
	Cash at Bank in current account and deposit A/c	13,840	3549
		25,73,212	46,37,280

For :- Maheshwari N. and Associates
Chartered Accountants

FOR : MEWAR HITECH ENGINEERING LTD.

[CA NARESH MAHESHWARI]
PARTNER
M.No. 077653

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

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

Date: 18-09-2023

Place: Udaipur

