

## MEWAR HITECH ENGINEERING LIMITED

1, HAWA MAGRI, INDUSTRIAL AREA SUKHER, UDAIPUR (RAJ.)

CIN: L29299RJ2006PLC022625

Mail Id: investor@kingsoncrusher.com Ph. No.: 0294-2440234

To,  
The Corporate Relationship Department,  
Bombay Stock Exchange,  
Mumbai (Mah.)

13/08/2020

Ref: Your 2 emails dated August 10, 2020 regarding Discrepancies in Financial result for the year ended March 31, 2020.

Ref.: Scrip Code: 540150

Sir/ Madam,

In relation to the above reference e-mails, we hereby submit the PDF of Cashflow statement herewith.

Kindly take the same in your record and oblige.

Thanking you,

For & on behalf of the Committee of:  
M/s Mewar Hitech Engineering Limited

Date: 13/08/2020

Place: Udaipur

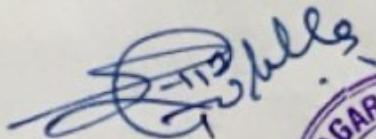
  
(Chait Singh Rathore)  
Director  
Din: 01748904

**MEWAR HITECH ENGINEERING LIMITED, UDAIPUR**  
**CASHFLOW STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

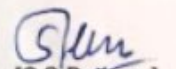
S.No.	Particulars	For the Year Ended	
		31-03-2020	31-03-2019
A	Cash flow from operating activities		
	Net profit before tax and extraordinary items	63,12,371	45,62,329
	<b>Adjustment for:</b>		
1	Depreciation	1,01,85,069	1,27,19,592
2	Financial Expenses	2,88,90,518	2,08,13,987
3	Other Incomes	-	-
4	Interest Received	3,90,75,587	3,35,33,579
	<b>Operating Profit Before Working Capital Changes</b>	<b>4,53,87,958</b>	<b>3,80,95,908</b>
	<b>Adjustment for:</b>		
1	(Increase)/Decrease in Trade receivables	(42,15,307)	2,02,40,711
2	(Increase) / Decrease in Inventory	(1,52,94,199)	1,69,44,140
3	(Increase) / Decrease in Short term loan & Advances	(41,65,454)	(22,02,444)
4	(Increase) / Decrease in other Current assets	-	-
5	Increase / (Decrease) in Creditors	(1,34,97,900)	(3,61,04,859)
6	Increase / (Decrease) in Other Current Liabilities	66,49,363	(43,33,063)
7	Increase / (Decrease) in Short term Provisions	(45,86,361)	(1,22,88,901)
8	Income Tax Paid	(28,96,630)	(38,90,687)
9	Tax Adjustments	(3,80,06,488)	(2,16,35,103)
	Add:- Extra ordinary - MICSE. EXP	38,20,426	(14,57,732)
	<b>Net Cash From Operating Activities total (A)</b>	<b>1,12,01,896</b>	<b>1,50,03,073</b>
B	<b>Cash Flow from Investing activities</b>		
1	Purchase of Fixed assets	(35,10,039)	(1,11,20,595)
2	Proceeds from Sale of Fixed Assets	5,59,467	-
3	(Increase) /Decrease in Investments	(1,64,76,156)	(16,90,852)
4	(Increase) / Decrease in long term loans & Adv.	-	-
5	Interest Received	(1,94,26,728)	(1,28,11,448)
	<b>Net Cash Flow from Investing Activities (B)</b>	<b>(1,94,26,728)</b>	<b>(1,28,11,448)</b>
C	<b>Cash Flow from Financing Activities</b>		
1	Increase in Loans	3,66,86,100	1,66,59,490
2	Financials Expenses	(2,88,90,518)	(2,08,13,987)
3	Capital	77,95,581	(41,54,497)
4	Dividend Tax Paid	77,95,581	(41,54,497)
	<b>Net Cash flow from Financing Activities (C)</b>	<b>77,95,581</b>	<b>(41,54,497)</b>
	<b>Increase / (Decrease) in Cash and Cash Equivalents (A)+ (B)+ (C)</b>	<b>(4,29,251)</b>	<b>(19,62,872)</b>
	<b>Net increase / Decrease in Cash and Cash Equivalents</b>	<b>(4,29,251)</b>	<b>(19,62,872)</b>
	Cash and Cash Equivalents (Opening)	26,32,642	45,95,514
	Cash and Cash Equivalents (Closing)	22,03,390	26,32,642
	<b>Cash and Cash equivalent comprises:</b>		
	Cash in Hand	21,80,324	1175369
	Cash at Bank in current account and deposit A/c	23,066	1457273
		<b>22,03,390</b>	<b>26,32,642</b>

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

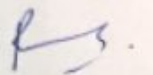
FOR : MEWAR HITECH ENGINEERING LTD.



[CA Sagar Golchha]  
 Proprietor  
 [M.N.076797]  
 Date 28.07.2020

[C.S.Rathore]  
 DIN - 0174890  
 (Director)



[Reena Rathore]  
 DIN - 01748907  
 (Director)