

Date: 10th November, 2022

To,

The National Stock Exchange of India Limited,

Listing Department,

"Exchange Plaza, C-1 Block G, Bandra Kurla Complex,

Bandra (E), Mumbai- 400051

NSE Symbol: AMEYA

ISIN: INE0KT901015

Subject: Outcome of the Board Meeting held on 10th November 2022

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today i.e., 10th November 2022 at the Registered Office of the Company situated at Gat No.345, Kasurdi (KB) Pune-Satara Highway, Pune-412205 at 02.30 pm., has inter alia considered, and approved the following:

- 1) Unaudited Financial Results along with the Limited Review Report dated 10th November 2022 of the Company for the half year ended 30th September 2022 given by the Statutory Auditors of the Company, M/s. N B T AND CO (FRN 140489W). A copy of the Unaudited Financial Results for the half year ended 30th September 2022 along with the Limited Review Report is enclosed as Annexure – I.

The meeting of the Board commenced at 2.30 P.M. and concluded at 5:55 P.M.

We request you to kindly take the same on records.

Thanking You,

Yours Faithfully,

For Ameya Precision Engineers Limited



Bipin Shirish Pande

Managing Director

DIN: 06442748



AMEYA PRECISION ENGINEERS LIMITED
(Formerly Known as Ameya Precision Engineers Private Limited)
(CIN -U29253PN2012PLC145613)

Statement of Unaudited Financial Results for the half year ended September 30,2022 Pursuant to regulations 33 of SEBI (LODR) Regulation 2015

Statement of assets and liabilities as at 30 September 2022

Particulars	Amount in Lakhs	
	Unaudited 30th Sept 2022	Audited 31st March 2022
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	750	600
(b) Reserves and surplus	1,145	751
2 Share application money pending allotment	-	-
3 Deferred Government Grant	-	-
4 Non-current liabilities		
(a) Long-term borrowings	22	33
4 Current liabilities		
(a) Short-term borrowings	4	265
(b) Trade payables		
- MSME	53	100
- Others	41	145
(c) Other current liabilities	72	32
(d) Short-term provisions	22	57
TOTAL	2,111	1,983
II. ASSETS		
Non-current assets		
1 (a) Fixed assets		
(i) Tangible assets	430	461
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	29	29
(c) Long-term loans and advances	-	-
(d) Other non-current assets	310	62
2 Current assets		
(a) Inventories	497	497
(b) Trade receivables	488	636
(c) Cash and cash equivalents	104	10
(d) Short-term loans and advances	253	288
TOTAL	2,111	1,983
	-	0

For Ameya Precision Engineers Limited
(CIN: U29253PN2012PLC145613)


Bipin Pande
Managing Director
DIN: 06442748


Shirish Pande
Chief Financial Officer



AMEYA PRECISION ENGINEERS LIMITED (Formerly Known as Ameya Precision Engineers Private Limited) [CIN -U29253PN2012PLC145613] Statement of Unaudited Financial Results for the half year ended September 30, 2022 Pursuant to regulation 33 of SBBI (LODR) Regulation, 2015 (Rupees in Lakhs except EPS)						
Particulars	For the Quarter Ended		Year to Date		Year Ended	
Date of Start of Period Date of End of Period	Unaudited 01-07-22 30-09-22	Unaudited 01-04-22 30-06-22	Audited 01-07-21 30-09-21	Unaudited 01-04-22 30-09-22	Audited 01-04-21 30-09-21	Audited 01-04-21 30-09-21
I. Revenue from operations	625	689	663	1,314	1,157	2,378
II. Other income	8	7	3	14	7	18
III. Total Revenue (I + II)	633	696	666	1,328	1,164	2,396
IV. Expenses:						
Cost of Raw Material Consumed	218	381	223	599	508	1,163
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	11	(12)	(31)	(0)	26	(19)
Employee benefits expense	117	103	140	220	285	594
Finance costs	2	4	2	6	28	26
Depreciation and amortization expense	18	18	20	37	40	81
Other expenses	209	171	253	380	154	341
Total expenses	576	666	607	1,242	1,041	2,186
V. Profit before exceptional and extraordinary items and tax (III-IV)	57	29	58	86	123	210
VI. Exceptional items	-	-	-	-	-	-
VII. Profit before extraordinary items and tax (V - VI)	57	29	58	86	123	210
VIII. Extraordinary items						
IX. Profit before tax (VII- VIII)	57	29	58	86	123	210



AMEYA PRECISION ENGINEERS LIMITED (Formerly Known as Ameya Precision Engineers Private Limited) (CIN -U29253PN2012PLC145613)						
Statement of Unaudited Financial Results for the half year ended September 30, 2022 Pursuant to regulation 33 of SBBI (LODR) Regulation, 2015 (Rupees in Lakhs except EPS)						
Particulars	For the Quarter Ended			Year to Date		Year Ended
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
Date of Start of Period	01-07-22	01-04-22	01-07-21	01-04-22	01-04-21	01-04-21
Date of End of Period	30-09-22	30-06-22	30-09-21	30-09-22	30-09-21	31-03-22
X Tax expense:	15	8	-	22	32	57
(1) Current tax	-	-	(0)	-	(0)	(1)
(2) Deferred tax Liability (Asset)	-	-	-	-	-	-
(3) Excess/(Shortfall) Prov. For Tax in P.Y.	-	-	-	-	-	-
Profit (Loss) for the period from continuing operations	42	22	58	64	91	152
XI (VII-VIII)						
XII Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-	-	-
Profit/(loss) from Discontinuing operations (after tax)	-	-	-	-	-	-
XIV (XII-XIII)						
XV Profit (Loss) for the period after tax (XI + XIV)	42	22	58	64	91	152
XVI Paid up Equity Share Capital (Face value of Rs. 10 Each)	750	600	200	750	200	600
XVII Reserve and Surplus	1,145	772	1,057	1,145	1,057	751
XVIII Earnings per equity share:						
(1) Basic	0.69	0.36	2.91	1.05	4.53	4.91
(2) Diluted	0.69	0.36	2.91	1.05	4.53	4.91



Notes

1

The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November 2022. The limited review of the financial results for the half year ended 30th September 2022 have been carried out by the statutory auditors.

2 The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, and the relevant provisions of the Companies Act, 2013.

3 The previous year's figures have been regrouped/- reclassified, wherever necessary to confirm to the current year presentation.

4 Company is operating only in one segment, namely Manufacturing of part of valves

As part of secondary reporting, revenue is attributed to geographical areas based on the location of the customers as per the details below:

Particulars	Half Year Ended			Year to Date		
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
Date of Start of Period	01/07/2022	01/04/2022	01/07/2021	01/04/2022	01/04/2021	01/04/2021
Date of End of Period	30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
1 Domestic Revenue	18	100	2	118	2	50
2 Export Income	565	579	649	1,144	1,136	2,247
3 Export Incentives	42	9	12	52	19	82
	625	689	663	1,314	1,157	2,378

5 As the Company has listed on the Emerge platform of the National Stock Exchange of India Limited ("NSE EMERGE") w.e.f. 08th September 2022, the Company had not prepared the financial results for the previous year quarters. However, comparative figures of 1st quarter ended September 30, 2021 and half year ended September 30, 2022 have been restated by the Management of the Company and prepared by exercising necessary due diligence to ensure that the Financials reflect true and fair view of Company affairs and these comparative figures have not been subjected to Auditor's review.

6 Certain amount of expenditure incurred for IPO listing expenses is included in other expenses.

For Ameya Precision Engineers Limited

(CIN: U29253PN2012PLC145613)

Bipin Pande
Bipin Pande
Managing Director

Shirish Pande
Shirish Pande
Chief Financial Officer

DIN: 06442748

Date - 10th November, 2022

Place - Pune



AMEYA PRECISION ENGINEERS LIMITED
(Formerly Known as Ameya Precision Engineers Private Limited)
(CIN -U29253PN2012PLC145613)

Statement of Unaudited Cash flow for the half year ended September 30, 2022
Pursuant to regulations 33 of SEBI (LODR) Regulation 2015
for the Year ended 30th Sept 2022

(Rupees in Lakhs)

Particulars	Half Year Ended	Audited
	30th September 2022	31st March 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (loss) before tax	86	210
Adjustments for:		
Depreciation and amortization expense	18	81
Interest expense	6	16
Interest income	(3)	(1)
Operating (loss) before working capital changes	107	306
Adjustments for working capital change in:		
Increase / (Decrease) in trade payables	(150)	1
Increase / (Decrease) in other current liabilities	40	(112)
Increase / (Decrease) in short-term provisions	(35)	-
(Increase) / Decrease in inventories	(0)	(55)
(Increase) / Decrease in other non current assets	(248)	-
(Increase) / Decrease in trade receivables	148	(143)
(Increase) / Decrease in short-term loans and advances	36	35
(Increase) / Decrease in other current assets	-	139
Cash generated from / (used in) operating activities	(210)	(136)
Taxes paid	-	(57)
Net cash generated from / (used in) operating activities	(102)	113
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(6)	(74)
Sale Proceeds from investments		
Interest received	3	1
Net cash (used in) investing activities	(3)	(73)



AMEYA PRECISION ENGINEERS LIMITED
(Formerly Known as Ameya Precision Engineers Private Limited)
(CIN -U29253PN2012PLC145613)

Statement of Unaudited Cash flow for the half year ended September 30, 2022

Pursuant to regulations 33 of SEBI (LODR) Regulation 2015

for the Year ended 30th Sept 2022

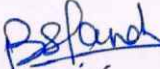
(Rupees in Lakhs)

Particulars	Half Year Ended	Audited
	30th September 2022	31st March 2022
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of shares	481	
Proceeds/(Repayment) from short term borrowings	(261)	10
Proceeds/(Repayment) from long term borrowings	(84)	(219)
Interest paid	(6)	(16)
Net cash generated from financing activities	130	(225)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	24	(185)
Cash and cash equivalents-opening balance		
Cash in hand	0	0
Balances with scheduled banks on current account	10	195
	10	196
Cash and cash equivalents-closing balance		
Cash in hand	1	0
Balances with scheduled banks on current account	34	10
	34	10
	0	(0)

For and on behalf of the Board of Directors of

For Ameya Precision Engineers Limited

(CIN: U29253PN2012PLC145613)


Bipin Pande

Managing Director

DIN: 06442748

Date -10th November, 2022

Place - Pune


Shirish Pande
Chief Financial Officer



10th November 2022

To,

The National Stock Exchange of India Limited,

Listing Department,

Exchange Plaza, C-1 Block G, Bandra Kurla Complex,

Bandra (E), Mumbai- 400051

NSE Symbol: AMEYA

ISIN: INE0KT901015

Subject: Certificate pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with the Regulation 33(2)(a) of the SEBI (LODR) Regulation, 2015, we do hereby certify and declare that financial statements of the Company for the half year ended 30th September 2022, do not contain any false and or any misleading statements and figures and do not omit any material facts which may make the statements or figures contained therein misleading.

We request you to kindly accept the above information on your record.

Thanking You,

Yours faithfully,

For Ameya Precision Engineers Limited



Shirish Madhukar Pande

Chief Financial Officer



Bipin Shirish Pande

Managing Director

DIN: 06442748



To,
The Board of Directors,
Ameya Precision Engineers Limited
(Formerly Known as Ameya Precision Engineers Private Limited)

1. We have reviewed the accompanying Statement of Unaudited Financial Results ("The Statement") of Ameya Precision Engineers Limited ("The Company") for the half year ended September 30, 2022 attached herewith, being submitted by the company to the stock exchange viz. NSE pursuant to the requirement of regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) regulations, 2015. ("Listing Regulations"),
2. This statement which is responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in Accounting Standard "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the entity", issued by The Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applicable to financial data and thus provides by less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result has not been prepared in accordance with applicable accounting standard and other recognized accounting practices and other accounting policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Emphasis of Matter

Attention is drawn to Note no 5 of the results which states the comparative figures for quarter ended 30th September, 2021 and half year ended September 30, 2021 as reported in the accompanying statement have been prepared by the Management of the Company and have not been subjected to our review. Our conclusion is not modified in respect of the matter.

For N B T AND CO
Chartered Accountants
FRN: - 140489W





Ashutosh Biyani

Partner

M.No – 165017

Date: 10/11/2022

Place: Mumbai

UDIN : 22165017BCSXR8649