AMEYA
ENGINEERS
HIGH QUALITY, COST-EFFECTIVE ENGINEERING SOLUTIONS

Ameya Precision Engineers Limited
(Formerly known as Ameya Precision Engineers Private Limited)
Gat No. 345, Village Kasurdi (KB), Pune - Satara Road, Tal. Bhor,
Dist. Pune - 412 205. MAHARASHTRA, INDIA
Ph.No.: +91- 9552589861
E-mail : sales@ameyaengineers.com
Web : www.ameyaengineers.com
CIN No.: L29253PN2012PLC145613

Date: 8th November, 2023

To,

The National Stock Exchange of India Limited

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

Bandra (E), Mumbai- 400051

NSE Symbol: AMEYA

ISIN: INE0KT901015

Subject: Outcome of Board Meeting held on 08th November, 2023

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. 08th November, 2023 at the Registered office of the Company situated at Gat No. 345, Kasurdi (KB), Pune- Satara Highway, Pune-412205 at 12.00 PM, has inter alia considered and approved the following:

1. Unaudited Standalone Financial Results along with the Limited Review Report dated 08th November, 2023 of the Company for half year ended 30th September, 2023 given by the Statutory Auditors of the Company M/s NBT & Co. (FRN: 140489W). The copy of the Unaudited Standalone Financial Results for the half year ended 30th September, 2023 along with the Limited Review Report is enclosed as Annexure- I.

The meeting of the Board of Directors commenced at 12.00 PM and concluded at 3.30 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 ★PUNE★

AMEYA PRECISION ENGINEERS LIMITED
(Formerly Known as Ameya Precision Engineers Private Limited)
Balance Sheet as at 30th September 2023
(CIN -L29253PN2012PLC145613)

Rs. in Lakhs

Particulars		Unaudited 30th Sept 2023	Audited 31st March 2023
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	750.00	750.00
	(b) Reserves and surplus	1297.14	1184.66
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Defferred Government Grant	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Long-term provisions	73.06	73.06
	(c) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long-term provisions	-	-
	(d) Other Long term liabilities	-	-
4	Current liabilities		
	(a) Short-term borrowings	57.15	82.12
	(b) Trade payables		
	- MSME	70.86	48.18
	- Others	319.20	163.09
	(c) Other current liabilities	-	11.26
	(d) Short-term provisions	133.04	90.85
	TOTAL	2700.44	2403.22
II.	ASSETS		
	Non-current assets		
1	(a) Fixed assets		
	(i) Tangible assets	446.72	472.00
	(ii) Intangible assets		
	(iii) Capital work-in-progress		
	(iv) Intangible assets under development		
	(b) Non-current investments	100.00	100.00
	(c) Deferred tax assets (net)	26.08	26.08
	(c) Long-term loans and advances		
	(d) Other non-current assets	368.89	16.74
2	Current assets		
	(a) Current investments	-	-
	(a) Inventories	502.63	502.28
	(b) Trade receivables	888.23	1017.78
	(c) Cash and cash equivalents	10.98	3.02
	(d) Short-term loans and advances	2.34	21.97
	(e) Other Current Assets	354.57	243.35
	TOTAL	2700.44	2403.22

For and on behalf of the Board of Directors of
For Ameya Precision Engineers Limited
(CIN: L29253PN2012PLC145613)

AMEYA PRECISION ENGINEERS LIMITED ★PUNE★

Bipin Pande
Managing Director
DIN: 06442748
Date - 08 November,2023
Place: Pune

Shirish Pande
Director & CFO
DIN: 01855632

AMEYA PRECISION ENGINEERS LIMITED
(Formerly Known as Ameya Precision Engneers Private Limited)
Statement of Profit and loss for the Period ended 30th September 2023
(CIN -L29253PN2012PLC145613)

Amount in Rupees (In lakhs)

	Particulars	Half Year Ended Unaudited	Year Ended Audited
	Date of Start of Period	01-04-23	01-04-22
	Date of End of Period	30-09-23	31-03-23
I.	Revenue from operations	1541.63	2850.76
II.	Other income	29.62	39.94
III.	**Total Revenue (I + II)**	1571.25	2890.70
IV.	Expenses:		
	Cost of raw material consumed	861.21	1554.22
	Changes in inventories of finished goods	-	46.38
	Employee benefits expense	311.79	616.90
	Finance costs	3.78	16.57
	Depreciation and amortization expense	48.01	77.96
	Other expenses	196.15	343.92
	Total expenses	1420.94	2655.95
V.	**Profit before exceptional and extraordinary items and tax (III-IV)**	150.31	234.75
VI.	Exceptional items	-	-
VII.	Profit before extraordinary items and tax (V - VI	150.31	234.75
VIII.	Extraordinary Items	-	-
IX.	Profit before tax (VII- VIII)	150.31	234.75
X	Tax expense:		
	(1) Current tax	37.83	52.40
	(2) Deferred tax Liability (Asset)	-	3.06
	(3) Excess/(Shortfall) Prov. For Tax in P.Y.	-	-5.33
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	112.48	184.62
XII	Profit/(loss) from discontinuing operations	-	-
XIII	Tax expense of discontinuing operations	-	-
XIV	**Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)**	-	-
XV	**Profit (Loss) for the period (XI + XIV)**	112.48	184.62
XVI	Earnings per equity share:		
	(1) Basic	1.50	2.70
	(2) Diluted	1.50	2.70

Notes

1 The above unaudited financial results for the half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 8th November, 2023. The company Statutory Auditors have expressed an unmodified opinion of the aforesaid results. These results are available on the Company's

2 In accordance with regulation 33 of the SEBI(LODR) regulation 2015, the above standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended 30th September, 2023.

3 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 Cornpanies Act,2013, and the relevant provisions of the Companies Act,2013.

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

5 Company is operating only in one segrnent, namely Manufacturing of part of valves

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

	Particulars	Half Year Ended Unaudited	Year Ended Audited
	Date of Start of Period	01-04-23	01-04-22
	Date of End of Period	30-09-23	31-03-23
1	Domestic Revenue	121.39	528.98
2	Export Income	1384.11	2239.40
3	Export Incentives	36.14	82.38
		1541.63	2850.76

For and on behalf of the Board of Directors of
For Ameya Precision Engineers Limited

Bipin Pande
Managing Director
DIN: 06442748
Date - 08 November,2023
Plance: Pune

Shirish Pande
Director & CFO
DIN: 01855632

AMEYA PRECISION ENGINEERS LIMITED ★PUNE★

AMEYA PRECISION ENGINEERS LIMITED

(Formerly Known as Ameya Precision Engineers Private Limited)

Cash flow statement

for the Year ended 30th Sept 2023

(CIN -L29253PN2012PLC145613)

(Currency: Indian rupees in Lakhs)

Particulars	Unaudited Sept 2023	Audited March 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (loss) before tax	150.31	234.75
Adjustments for:		
Depreciation and amortization expense	48.01	77.96
Interest expense	3.78	7.57
Interest income	-2.33	-4.25
Loss / (Profit) on sale of fixed assets	-	-.96
Provision for Gratuity	-	-
Operating (loss) before working capital changes	199.77	315.07
Adjustments for working capital change in:		
Increase / (Decrease) in trade payables	178.79	-33.37
Increase / (Decrease) in other current liabilities	-11.26	1.24
Increase / (Decrease) in short-term provisions	4.35	11.40
(Increase) / Decrease in inventories	-.35	-5.11
(Increase) / Decrease in trade receivables	129.56	-382.00
(Increase) / Decrease in short-term loans and advances	19.62	-20.98
(Increase) / Decrease in other current assets	-111.22	44.15
Cash generated from / (used in) operating activities	209.49	-384.68
Provision of Gratutity (Previous year gratutity provision)	-	-81.11
Taxes paid	-	-47.09
Net cash generated from / (used in) operating activities	409.26	-197.81
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	-22.73	-89.34
Profit on Sale of fixed assets	-	.96
Sale Proceeds from investments	-	-44.29
Interest received	2.33	4.25
Net cash (used in) investing activities	-20.39	-128.42
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of shares	-	150.00
Net Premium received on issue of shares on Intial Public Offering	-	330.54
Proceeds/(Repayment) from short term borrowings	-24.97	-183.12
Proceeds/(Repayment) from long term borrowings	-	39.65
(Increase)/Decrease in Non Other Current Assets	-352.15	-10.44
Interest paid	-3.78	-7.57
Net cash generated from financing activities	-380.91	319.06
Net (decrease) / increase in cash and cash equivalents (A+B+C)	7.96	-7.17
Cash and cash equivalents-opening balance	3.02	10.19
Cash and cash equivalents-closing balance	10.98	3.02

For and on behalf of the Board of Directors of
For Ameya Precision Engineers Limited
(CIN: L29253PN2012PLC145613)

AMEYA PRECISION ENGINEERS LIMITED ★PUNE★

Bipin Pande
Managing Director
DIN: 06442748
Date - 08 November,2023
Place: Pune

Shirish Pande
Director & CFO
DIN: 01855632

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AMEYA ENGINEERS
HIGH QUALITY, COST-EFFECTIVE ENGINEERING SOLUTIONS

Date: 08th November, 2023

To,

The National Stock Exchange of India Limited

"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 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir/Madam,

In compliance with the Regulation 33 (2) (a) of SEBI (LODR) Regulations, 2015, we do hereby certify and declare that financial statements of the Company for the half year ended 30th September, 2023 do not contain any false 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

Bipin Shirish Pande	AMEYA PRECISION ENGINEERS LIMITED ★PUNE★	Shirish Madhukar Pande
Managing Director		Chief Financial Officer
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, 2023 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 then audit. We have not performed an audit and accordingly, we do not express an audit opinion.

NBT AND CO
MUMBAI
FRN-140489W
CHARTERED ACCOUNTANTS

Address: 201, 2nd Floor, Mahindra M-Space, Off Aarey Road, Next to Meenatai Thackeray Blood Bank, Goregaon (West), Mumbai, Maharashtra - 400104
OfficeofNBT@nbtco.in/ info@nbtco.in +91-89766 00300 www.nbtco.in

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 discloser, or that it contains any material misstatement.

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

NBT AND CO. MUMBAI FRN-140489W CHARTERED ACCOUNTANTS

Ashutosh Biyani
Partner
M.No – 165017
Date: 0811/2023
Place: Mumbai
UDIN : 23165017BGXFDA2444