

Date: November 13, 2024

To,
The Listing Department,
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 Wednesday, November 13, 2024

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

The Board of Directors of Ameya Precision Engineers Limited, at their meeting held today i.e., Wednesday, November 13, 2024, *inter alia* transacted the following business:

1. Considered and approved the un-audited financial results of the Company for the half year ended September 30, 2024, along with the Limited Review Report of M/s. NBT And Co., Statutory Auditor of the Company on the financial statements. The financial results were reviewed and recommended by the Audit Committee. Accordingly, we enclose the following as **Annexure – I**:
 - Un-audited financial results for the half year ended September 30, 2024.
 - Limited Review Report of the Statutory Auditor on the Un-audited financial results for the half year ended September 30, 2024.

A copy of the said results together with the Limited Review Report is also being made available on the website of the Company at <https://ameyaengineers.com/>.

The Board Meeting commenced at 12:30 P.M. (IST) and concluded at 04:30 P.M. (IST)

Kindly take the same on your records.



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

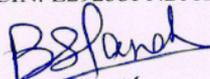
Thanking You,
Yours Faithfully,
FOR AMEYA PRECISION ENGINEERS LIMITED

CHAITANYA DATE
COMPANY SECRETARY AND COMPLIANCE OFFICER
M NO: 58626

AMEYA PRECISION ENGINEERS LIMITED
(CIN -L29253PN2012PLC145613)
(Formerly Known as Ameva Precision Engineers Private Limited)
Statement of Assets and Liabilities as at 30th September, 2024

		<u>Amount in Lakhs</u>	
Particulars		<u>Unaudited</u> 30th September 2024	<u>Audited</u> 31st March 2024
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	750.00	750.00
	(b) Reserves and surplus	1,817.20	1,549.09
2	Non-current liabilities		
	(a) Long-term borrowings		-
	(b) Long-term provisions		-
3	Current liabilities		
	(a) Short-term borrowings	70.60	6.05
	(b) Trade payables		
	- MSME	64.92	80.94
	- Others	355.20	206.64
	(c) Other current liabilities	-	7.17
	(d) Short-term provisions	192.67	139.45
	TOTAL	3,250.59	2,739.34
II.	ASSETS		
	Non-current assets		
1	(a) Property, Plant and Equipments		
	(i) Tangible assets	391.90	406.68
	(ii) Intangible assets		-
	(b) Non-current investments	360.00	190.00
	(c) Deferred tax assets (net)	26.53	26.53
	(d) Other non-current assets	18.23	25.37
2	Current assets		
	(a) Current investments		-
	(b) Inventories	371.55	395.94
	(c) Trade receivables	1,034.57	812.07
	(d) Cash and cash equivalents	517.35	428.18
	(e) Short-term loans and advances	-	36.37
	(f) Other Current Assets	530.45	418.19
	TOTAL	3,250.59	2,739.34

For Ameya Precision Engineers Limited
(CIN: L29253PN2012PLC145613)


Bipin Pande
Managing Director



DIN: 06442748
Date - 13/11/2024

AMEYA PRECISION ENGINEERS LIMITED

(CIN -L29253PN2012PLC145613)

(Formerly Known as Ameya Precision Engineers Private Limited)**Statement of Unaudited Financial Results for the half year ended and year ended September 30, 2024 Pursuant to regulation 33 of SBBI (LODR) Regulation, 2015**

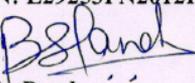
(Amount in Lakhs)

Particulars	Half Year Ended			Year Ended	
	Unaudited	Audited	Unaudited	Audited	
	01/04/2024	01/10/2023	01/04/2023	01/04/2023	
	30/09/2024	31/03/2024	30/09/2023	31/03/2024	
I. Revenue from operations	1,890.51	1,897.94	1,505.50	3,403.44	
II. Other income	64.86	33.64	65.75	99.39	
III. Total Revenue (I + II)	1,955.37	1,931.58	1,571.25	3,502.83	
IV. Expenses:					
Cost of raw material consumed	968.53	1,077.41	861.21	1,938.62	
Changes in inventories of finished goods	31.38	12.89	-	12.89	
Employee benefits expense	388.78	351.84	311.79	663.63	
Finance costs	3.97	6.78	3.78	10.56	
Depreciation and amortization expense	38.75	47.04	48.01	95.05	
Other expenses	255.93	174.58	196.15	370.73	
Total expenses	1,687.33	1,670.53	1,420.94	3,091.47	
V. Profit before exceptional and extraordinary items and tax (III-IV)	268.04	261.05	150.31	411.36	
VI. Exceptional items		-	-	-	
VII. Profit before extraordinary items and tax (V - VI)	268.04	261.05	150.31	411.36	
VIII. Extraordinary Items	-	-	-	-	
IX. Profit before tax (VII- VIII)	268.04	261.05	150.31	411.36	
X Tax expense:					
(1) Current tax	67.46	68.59	37.83	106.42	
(2) Deferred tax Liability (Asset)	-	-0.46	-	-0.46	
(3) Excess/(Shortfall) Prov. For Tax in P.Y.	-	9.23	-	9.23	
Profit (Loss) for the period from continuing operations (VII-VIII)	200.58	183.68	112.48	296.16	
XI 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 year ended / period (XI + XIV)	200.58	183.68	112.48	296.16	
XVI Earnings Per Equity Share of Rs.10/- each :	7500000	7500000	7500000	7500000	
Weighted average no. of shares (Basic & Diluted)	7500000	7500000	7500000	7500000	
(1) Basic	2.67	2.45	1.50	3.95	
(2) Diluted	2.67	2.45	1.50	3.95	

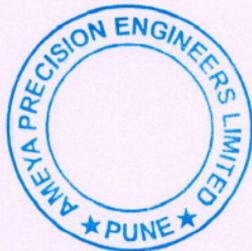
Notes

- 1 The above unaudited financial results for the half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 13th November, 2024. The company Statutory Auditors have expressed an unmodified opinion of the aforesaid results. These results are available on the Company's Website.
- 2 In accordance with regulation 33 of the SEBI(LODR) regulation 2015, the above results have been reviewed by the Statutory Auditors of the Company for the year ended 30th September, 2024.
- 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 Companies Act,2013, and the relevant provisions of the Companies Act,2013.
- 4 The Figures for the previous period/year have been regrouped/reclassified/re-arranged, wherever necessary to correspond with the current period's classification/disclosure/comparable.
- 5 There are no Investors Complaints pending as on 30th September, 2024.
- 6 The Company is operating in the single segment and hence provisions relating to the Segment Reporting as per AS-17 "Segment Reporting" not applicable.

For Ameya Precision Engineers Limited
(CIN: L29253PN2012PLC145613)


Bipin Pande
Managing Director

DIN: 06442748
Date - 13/11/2024



Ameya Precision Engineers Limited

CIN: L29253PN2012PLC145613

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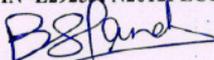
Statement of Cash flow for the period ended 30th September, 2024 pursuant to regulations 33 of SEBI (LODR) Regulation 2015

(Amount in Lakhs)

Sr. No.	Particulars	For the half year ended 30 September 2024		For the year ended 31 March 2024	
		Unaudited		Audited	
A.	Cash Flow From Operating Activities :				
	Net Profit before tax and extraordinary items		268.04		411.36
	<u>Add / (Less) :</u>				
	Depreciation	38.75		95.05	
	Provision of gratuity	-		8.33	
	Finance Cost	3.97		10.56	
	Interest Income	(13.74)		(13.39)	
			28.97		100.54
	Operating Profit before Working Capital Changes		297.01		511.90
	<u>Adjustments for :</u>				
	(Increase)/Decrease in Trade Receivables	(222.50)		205.71	
	(Increase)/Decrease in Inventories	24.39		106.34	
	(Increase)/Decrease in Other Current Assets and non current assets	(112.26)		(191.81)	
	(Increase)/Decrease in Short Loans and Advances	36.37		(14.40)	
	Increase/(Decrease) in Trade Payables	132.54		76.32	
	Increase/(Decrease) in Other Current Liabilities	(7.17)		(4.09)	
	Increase/(Decrease) in Short Term and Long Term Provision	53.22	-95.41	(24.46)	153.62
	Provision of Gratuity (Previous year gratuity provision)				-
	Gratuity Fair value of plan assets beginning of the period				68.25
	Income Tax Paid				(115.66)
	Net Cash generated from operating activities	(A)	201.61		618.12
B.	Cash flow from Investing Activities :				
	Purchase of Fixed Assets	(23.97)		(29.72)	
	(Purchase) / Sale of Non-current investment	(162.80)		(90.00)	
	Interest Income	13.74		13.39	
	Net cash used in investing activities	(B)	-173.02		(106.33)
C.	Cash flow from Financing Activities :				
	Proceeds from Short-term borrowings(Net of Repayment)	64.55		(76.07)	
	Proceeds from Long-term borrowings(Net of Repayment)	-		-	
	Interest paid	(3.97)		(10.56)	
	Net cash used in financing activities	(C)	60.58		(86.63)
D.	Net increase in cash and cash equivalents :	(A+B+C)	89.17		425.17
	Cash and cash equivalents at beginning of the year		428.18		3.02
	Cash and cash equivalents at the end of the year		517.35		428.18

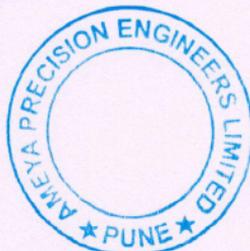
For Ameya Precision Engineers Limited

CIN -L29253PN2012PLC145613


Bijin Pande
Managing Director

DIN: 06442748

Date - 13/11/2024





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: November 13, 2024

To,

The Listing Department,
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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby certify and declare that the un-audited financial results of the Company for the half-year ended September 30, 2024 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.

Kindly take the same on your records.

Thanking You,
Yours Faithfully,

FOR AMEYA PRECISION ENGINEERS LIMITED


BIPIN SHIRISH PANDE
MANAGING DIRECTOR
DIN: 06442748




SHIRISH MADHUKAR PANDE
DIRECTOR AND CFO
DIN: 01855632

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, 2024 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.

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

Ashutosh Biyani

Ashutosh Biyani

Partner

M.No - 165017

Date: 13/11/2024

Place: Mumbai

UDIN: 24165017BKCYTZ1879

