



MACPOWER CNC MACHINES LIMITED

October 25, 2021

To,
Listing Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra Kurla Complex [BKC], Bandra (E),
Mumbai – 400 051, Maharashtra, IN

Symbol: MACPOWER

Series: EQ

ISIN: INE155Z01011

Subject: - OUTCOME OF BOARD MEETING

Respected Sir/Madam,

We would like to inform you that the Board of Director of the Company at its meeting held today i.e. on Monday, October 25, 2021 at 10:00 A.M. at the registered office of the company situated at Plot No. 2234, Near Kranti Gate, GIDC Metoda, Talu-Lodhika, Dist-Rajkot - 360 021, Gujarat, India, has inter alia;

 Considered and approved the Un-audited Financial Result for the quarter and half year ended on September 30, 2021 as recommended by the Audit Committee along with Limited Review Report on Financial Results for the quarter and half year ended on ended on September 30, 2021.

Accordingly, pursuant to provisions of Regulation 33 of the Listing Regulations, We enclose herewith a copy of the approved Unaudited Standalone Financial Results for the quarter and half year ended on 30th September, 2021, Cash Flow Statement and Statement of Assets and Liabilities as on that date along with the limited review report of the auditors.

 Declared 1st Interim Dividend of Rs. 0.50 per equity share (5%) on the fully paid up Equity Shares of the face value of Rs. 10/- each for the financial year 2021-22.





MACPOWER CNC MACHINES LIMITED

 Fixed 05th November, 2021 as "Record Date" towards payment of 1st Interim Dividend. The 1st Interim Dividend will be paid on or before 24th November, 2021.

The Board Meeting commenced at 10:00 A.M. And concluded at 1:45 A.M.

This intimation of outcome of the Board Meeting is given pursuant to Regulation 30 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015.

Kindly take the same on your record and acknowledge the receipt.

Thanking You.

For and on behalf of

Macpower CNC Machines Limited

Rupesh Mehta

Managing Director

DIN: 01474523

Place: Metoda, Rajkot





CIN No.: L30009GJ2003PLC043419 | MSME PART-II No.: 24-009-12-01046

MACPOWER CNC MACHINES LIMITED

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Statement of Unaudited Financial Results for the Quarter Euded 30th September, 2021

(Rs. in lakhs except per share data)

170	Particulars	Quarter Ended On			Half year ended on		Year Ended On
St.		30.09.2021 (Unaudited)	30.06.2021 (Unswellted)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 [Unsudited]	31.03.2021 (Audited)
1	INCOME FROM OPERATIONS		1.0				
- 1	a Net Sales	5,258.66	3,447.15	2,149.00	8,705.81	2,824.00	11,275.9
- 1		16.33	5.33	1000000	21.66	1.00	11.8
	b Other Operating Income Total Revenue from Operations in b)	5,274.99	3,452.48	2,149.00	8,727.47	2,825.00	11,287.7
2	Other Income	11.63	19.52	-1.00	31.15	4.00	34.6
3	TOTAL INCOME (1+2)	5,286.62	3,472.00	2,148.00	8,758.62	2,829.00	11,322.3
4	EXPENSES			U/A_		-	
- 1	n Cost of materials consumed	3,426.65	2,298.75	1,727.00	5,725.40	1,716.00	7,546.7
- 1	b Purchase of Stock in trade						
	c Changes in inventories of finished goods, work-in-	290.69	46.58	-225.00	337.27	202.00	247.2
-	progress and stock-in-trade •	423 19	386.84	234.00	810.03	370.00	1,170.5
- 1	d Employee benefits expenses	5.14	1.75	8.00	6.89	11.00	10.5
- 1	e Finance Costs	69.00	65.72	67.00	134.72	133.00	260-4
	Depreciation and amortisation expenses	497,47	368.67	218.00	866.14	332.00	1,404.7
	g Other expenses TOTAL EXPENSES	4,712.14	3,168.31	2,029.00	7,880.45	2,764.00	10,646.9
5	Profit before exceptional items	574,46	303.69	119.00	878.17	65.00	675.4
6	Exceptional items	4					-
7	Profit Before tan (5-6)	574.48	303.69	119.00	878,17	65.00	675.4
	Tax expenses	139.50	166.95	30.76	306.45	-69.00	72.6
7	a Current Tax	128.30	53.42	14.76	181.72	15.00	108.4
	b Deferred tax	11.20	113.53	16.00	124,73	-84.00	-35.3
9	Profit for the period	434.98	136.74	88.24	571.72	134.00	602.7
10	Other Comprehensive Income, Net of Tax			-2.00		-4.00	-1.0
**	a Items that will be reclassified to profit or loss			-2.00	1 2	-4.00	-1.0
	b Items that will not be reclassified to profit or loss	1.0	2	1	-		-
11	Total Comprehensive Income for the Period (9+10)	434.98	136.74	86.24	571,72	130.00	601.6
12	Paid-up equity share capital (Face Value of Rs. 10/-)	1,000.42	1,000.42	1,000.42	1,000.42	1,000.42	1,000
55.	and all referen some committees your or reality of	1,783,307	1775132500	- Company	NEW	10000000	
13	Other Equity						6,245
14	Earning Per Share Basic & Diluted but not annualised	4.35	1.37	0.88	5.71	1.34	6.

Date: 25th Oct. 2021

Place: Rajkot

For and behalf of the Board of Directors Macpower INC Machines Limited

Rupesh J. Melda

Macaging Director

DIN: 01474523

Nilossh J. Mehta Whole time Director & CEO

DIN: 01603779

Regd. office address: Plot No. 2234, Near Kranti Gate, GIDC, Metoda - 360 021. Rajkot, Gujarat. (INDIA)

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info@macpoweronc.com @ www.macpowercnc.com





CIN No.: L30009GJ2003PLC043419 | MSME PART-II No.: 24-009-12-01046

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Note No. 1: Disclosure of Assets & Liabilities as per Regulation 33 of the SESI (Liating Chilgations and Disclosure Regulations, Hegalations, 2015 for the Half year ended on 30th September, 2021

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400			As at	Character and the Control of the Con	
He. No.	Perticulars	36.09.2021 (Unsudited)	30.09-2020 (Unsudited)	31.03.2021 [Audited]	
	ASSETS				
	Non-current assats	3,954.26	3,408,00	3,714.70	
- 11	(a) Property, Plant and Equipment	13.75	85.00	113.73	
	(b) Capital work in progress	16.64	64.00	21.30	
	(c) Right to use asset	19.87	12.00	12.35	
	(d) Intangible Assets			13.00	
	c Irrangible Asseta under Development	10.1	(0)	1.70	
	(f) Financial Ameria	153.61		-	
	(i) Investments	1000000		- 3	
	(i) Louis	3	2	12	
	(a) Other Financial Assets		47.00	49.07	
	(g) Income ton assets (net)	188.63	41.00	180.30	
	(h) Other pan-current weets	100.03	8	977000	
(2)	MATERIAL AND ADDRESS OF THE ADDRESS	0,836.89	4,430.00	6,092.55	
	(A) Terrentacies	9,6,10,0	4/100/00	90,000,000	
	(hi Financial Assets	200	750.00	1,966.04	
	(i) Investments	745,02	526.00	381.52	
	(ii) Trade Recetrables	457.63 228.00	255.00	444.39	
	(iii) Costi and cash equivalents	220,09	107.00	60.50	
	(iv) Other Bank Balance		107.00	12.56	
	(x) Leane	103.23	14.00	100	
	(v) Other Financial Assets	110.00	95.00	11.99	
	(r) Current Tax Assets (Net)	110.22	0.0000000000000000000000000000000000000	363.22	
	(d) Other current assets	102.76	9,913.00	13,436.83	
	Yotal Assets	12,930,00	9,910.00	20,400100	
	EQUITY AND LIABILITIES				
	RQUITY	1912039004	1050000000	2.000.40	
	(a) Equity Share Capital	1,000.43	1,000.42	1,000.42	
	(b) Other Equity	6,802.31	5,774.00	6,245.70	
	LIABILITIES				
(1)	Non-current liabilities				
	[a] Financial Liabilities		NOT SELECT		
	(i) Borrowings	5.0	169.00	(3)	
	(ii) Leane Liabilities	8.11	12	13.13	
	(iii) Other financial liabilities	-	- 2		
	(b) Provisions	119.90	97.00	98.38	
	(c) Deferred tox liabilities (fiet)	75.67	1.5	- 4	
(2)	Current liabilities				
	(a) Financial Liabilities				
	(i) Burrowings		4 5250	223	
	jii Lease Liabilities	9.69	70.00	9.1	
	(iii) Trade Psysbles				
	(a) meal outstanding dues of micro enterprises and small enterprise	26.36	12.00	32.00	
	(b) total substanding dues of creditors other than micm exterprises and small suterprises.	3,748.33	2,117.00	4,518.82	
	(ix) Other Financial Liabilities		1.0	1.534	
	(b) Other current liabilities	897.50	644.58	1,454.2	
	iti Provisione	235.03	29.00	65.17	
	(t) Current Tax Liability	7.28	-	1.4	
	Total Equity and Liabilities	12,930.60	9,913.00	13,436.82	

Date : 25th Oct. 2021 Place: Higkert



For and behalf of the Board of Directors Marpower

Ropesh J. Mehta

Managing Director

Nilosah J. Melida Whole time Director & CEO DIN:01603779

DIN : 01474523





CIN No.: L30009GJ2003PLC043419 | MSME PART-II No.: 24-009-12-01046

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Note No. 2: Disclosure of Statement of Cash Flow as per Regulation 33 of the SEEI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half year ended on 30th September, 2021

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-50		Half year	Year Ended On		
Sr. No.	Perticulars	30.09.2021 (Unaudited)	30.09.2020 (Unamilited)	31.03.3021 (Audited)	
A.	Cash flow from operating activities	Yellow	TI CONTROL		
222	Not profit before texestion	878.17	65.00	675.41	
- 3	Adjustment for:				
	Depreciation & Impairment	134.72	133.00	260,48	
	Finance Cost	6.89	11.00	16.95	
	Short Term Capital Gain (On Mutual Fund)	-20.84	-4.00	-17.00	
	Interest Income	-8.36	3.5		
	Other adjustments to reconcile profit (loss)	-15.09	7.6		
	Other adjustments for non-cash items	-18.71	omitte.	2972	
	Operating Profit before working capital changes	956.78	205.00	935.84	
	Movements in working capital:				
	Decrease/-Increase in Trade & Other Receivables	-76.11	-200.00	-55.20	
	Decrease/-Increase in Inventories	-744.34	192.00	-1,470,70	
	Decrease/-Increase in Other Assets	62.83	249.00	-179.00	
	Increase/-Decrease in Trade Parables, Liabilities & Provisions	-1,009.34	-161.00	3,114.4	
	Sub-Tutal Movement in Working Capital	-1,766.96	80.00	1,409.5	
	Cash generated from operations	-810.18	285,00	2,345.38	
	Direct taxes paid (net of refunds)	-306.45	-1.00	-70.0	
	NET CASH FROM OPERATING ACTIVITIES	-1,116.63	284.00	2,275.30	
B.	Cash flow from investing activities				
	Proceeds/-Purchase in Non Current Investments	-153.61	1.0		
	Proceeds/-Purchase in Current Investments	1,281.52	-625.00	-1,841.00	
	Purchase of fixed assets	-262.19	-31.00	-454.00	
Ш	(Increase)/Decrease in Other Bank Balances		262.00	308.00	
	Short Term Capital Gain (On Mutual Fund)	20.84	4.00	17.00	
	Interest Income	8.36			
	NET CASH FLOW FROM INVESTING ACTIVITIES	894.93	-390.00	-1,970.0	
C.	Cash flow from financing activities				
	Increase/(Decrease) in Lease Liabilities	-4.42	-15.00	-62.00	
	Dividend Paid	1 2	-		
	Proceeds / - Repayment of long term borrowing		169.00		
	Pinance Cost	-6.89	-11.00	-17.00	
	NET CASH CLOW FROM FINANCING ACTIVITIES	-11.31	143.00	-79.0	
_	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	-233.02	37.00	226.3	
	Effect of exchange rate changes on cosh and cosh equivalents	16.73			
	Net increase (decrease) in cash and cash equivalents	216.29	37.00	226.38	
	Cash and cash equivalents at the beginning of the year	444,38	218.00	218.00	
	Cash and each equivalents at the end of the year	228.09	255,00	444.38	
	Components of cash and cash equivalents as at the end of the year	1 82,000	1550 H.C.	- 1	
	Cash and cheques on hand	3.71	2.00	3.0	
	Cash and cheques on hand With hank	3,500.00	2.50		
		224.38	253.00	441.3	
	- In current account	228.09	255.00	444.3	

The Cash Flow Statement has been prepared under indirect menthod as set out in the Indian Accounting Standard-7 on Cash Flow Statement.

Date : 25th Oct. 2021

Place : Rajkot



For and behalf of the Board of Directors Macpower CNO Machines Limited

Rupesh J. Mehan

Managing Director

Nikeah J. Mehta Whole time Director & CEO

DEN: 01474523

DIN: 01603779

Regd. office address : Plot No. 2234, Near Kranti Gate, GIDC, Metoda - 360 021, Rajkot, Gujarat, (INDIA)



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Notes:

- 3. The format for above result as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's Circular dated July 5, 2016, IND AS and Schedule III [Division II] to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.
- 4. The above Unaudited Financial Results for the Quarter ended 30th September, 2021 have been reviewed and recommended by the Audit Committee and were taken on record and approved by the Board of Directors in their respective meeting held on 25th October, 2021.
- The Statutory Auditors of the Company has carried out "Limited Review" of the above results as per Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The Company has only one reportable primary business segment as per IND AS 108, i.e.
 Manufacturing of Machines.
- Previous years / periods figures have been regrouped / reworked whenever necessary to make them comparable with the Current Period.

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For and behalf of the Board of Directors Macpower CNC Machines Limited

Date: 25th October, 2021

Place: Rajkot

Rupesh J. Mehta

Managing Director

DIN:01474523

Nikesh J. Mehta

Whole time Director & CEO

DIN: 01603779



Limited Review Report on the Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
MACPOWER CNC MACHINES LIMITED

- We have reviewed the accompanying statement of unaudited financial results of Macpower CNC Machines Limited Plot No.2234, Near Kranti Gate, GIDC Metoda-360021("the company") for the quarter and six monthsended on 30th September, 2021 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended.
- 2. This statement, which is the 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 principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.
- 3. We conducted our review in accordance with the 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become

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aware of all significant matters that might be identified in and audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.C.Makhecha & Associates

Chartered Accountants

S.C. MachuloxII

FRNo.:120184W

Sanat Makhecha

Partner

M.No.107192

UDIN:21107192AAAARN6444

Date: 25th October 2021

Place: Rajkot