

## MACPOWER CNC MACHINES LIMITED

 Converted from MACPOWER CNC MACHINES PRIVATE LIMITED to  
 MACPOWER CNC MACHINES LIMITED (W.E.F. 16th NOVEMBER, 2017)

### Statement of Audited Financial Results for the Half Year and Year Ended on March 31, 2018

[Rs. In Lakh]

		Half Year ended as on		Year ended as on	
		September 30, 2017 [Audited]	March 31, 2018 [Audited]	March 31, 2018 [Audited]	March 31, 2017 [Audited]
1	<b>INCOME FROM OPERATIONS</b>				
I	Net Sales/Income from Operation/Revenue from Operations	4582.01253	6067.34507	10649.3576	6918.14848
II	Other Income	64.74134	33.41938	98.16072	42.39079
III	Total income from Operations [Net] [I+II]	4646.754	6100.764	10747.51832	6960.53927
2	<b>EXPENSES</b>				
I	Cost of Materials Consumed	2304.642	4364.694	6669.33607	5368.88882
II	Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-Trade	903.82	-435.958	467.8625	-403.4653
III	Employee Benefit Expenses	537.5031	606.2599	1143.76304	859.65835
IV	Finance Costs	8.57039	12.53434	21.10473	40.2369
V	Depreciation and Amortisation Expenses	43.0298	59.24976	102.27956	66.18907
VI	Other expenses [Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately]	477.3484	790.8789	1268.2273	932.36989
	Total Expenses	4274.91369	5397.6589	9672.5732	6863.87773
3	<b>Profit before exceptional and extra ordinary items [1-2]</b>	<b>371.84018</b>	<b>703.10555</b>	<b>1074.94512</b>	<b>96.66154</b>
4	Exceptional Items	-	-	-	-
5	<b>Profit before Extraordinary Items [3-4]</b>	<b>371.84018</b>	<b>703.10555</b>	<b>1074.94512</b>	<b>96.66154</b>
6	Extraordinary Items	-	-	-	-
7	<b>Profit Before Tax [5-6]</b>	<b>371.84018</b>	<b>703.10555</b>	<b>1074.94512</b>	<b>96.66154</b>
8	Tax Expense	118.7759	251.9881	370.76399	18.26154
9	<b>Net Profit for the period [ 7-8]</b>	<b>253.0638</b>	<b>451.1174</b>	<b>704.18113</b>	<b>78.4</b>
10	Paid-up Equity Share Capital [Face Value of Rs. 10/- each]	72	980.8	980.8	60
11	Reserves excluding Revaluation Reserve	604.1499	3742.974	4347.1244	302.44322
12	Earnings Per Share				
	Basic	50.61	22.79	22.79	13.07
	Diluted				2.54






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### Notes:-

1. The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 25, 2018.
2. Figures have been regrouped wherever necessary or Previous year's figures have been regrouped/ recast wherever necessary to confirm the current half year's/ year's classification.
3. The Figures of the half year ended March 31, 2018 are the balancing figures between Audited figures for the year ended on March 31, 2018 and year to date figures upto the half year ended on September 30, 2017.
4. The above Financial Results are available on the website of the Company i.e. [www.macpowercnc.com](http://www.macpowercnc.com) and on the website of Emerge of platform of National Stock Exchange of India Limited [www.nseindia.com/emerge](http://www.nseindia.com/emerge).
5. The Board recommended a dividend of Rs.1 /- per Equity Shares [10%] of the face value of Rs. 10/- each for the financial year ended on March 31, 2018 subject to the approval of Shareholders in ensuring Annual General Meeting of the Company.
6. This Statement has been prepared in accordance with section 133 and Schedule III of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
7. The Company got listed its Shares on NSE Emerge on March 22, 2018.
8. The Disclosure is as per Regulation 33 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015.
9. The Company is operating in single segment. So, above results are for single segment only.

Date: May 25, 2018

Place: Metoda, Rajkot

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

[Nimesh J. Mehta]  
Whole-Time Director  
DIN: 01603779



[Rajnikant M. Raja]  
CFO

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### STATEMENT OF ASSETS AND LIABILITIES


	Particulars	Note No.	As at March 31, 2018	As at March 31, 2017
<b>A. EQUITY AND LIABILITIES</b>				
1	EQUITY			
	Shareholders' Fund			
	Share Capital		980.8	60
	Reserve & Surplus		4347.1244	302.44322
2	LIABILITIES			
1	Non-Current Liabilities			
a	Long Term Borrowings		24.7899	71.80956
b	Deferred Tax Liabilities [Net]		-	-
c	Long Term Provisions		51.44151	-
2	CURRENT LIABILITIES			
	Short Term Borrowings		-	319.50028
	Trade Payables		3579.9543	2401.56424
	Other Current Liabilities		51.41009	71.8079
	Short Term Provisions		433.30655	25.07184
	<b>Total</b>		<b>9468.8267</b>	<b>3252.19704</b>
<b>B. ASSETS</b>				
1	NON CURRENT ASSETS			
a	FIXED ASSETS			
	- Tangible Assets		445.54432	285.5557
	- Intangible Assets		7.57347	9.89642
	- Capital Work-In-Progress		6.1176	-
	- Intangible assets under development		-	-
b	Deferred Tax Asset [Net]		65.8528	42.06034
c	Non-Current Investments		-	-
d	Long-term loans and advances		120.29289	104.06024
e	Other Non-Current Assets		157.09804	-
2	CURRENT ASSETS			
a	Current Investments		750.64878	0.20962
b	Inventories		2768.0388	1730.916
c	Trade Receivables		416.24303	1037.74032
d	Cash & Cash Equivalents		3916.2847	5.92956
e	Short Term Loans & Advances		815.13228	35.82884
	<b>Total</b>		<b>9468.8267</b>	<b>3252.19704</b>
	Notes on Accounts	26		

Date: May 25, 2018

Place: Metoda, Rajkot

For and on behalf of Board of Directors

Macpower CNC Machines Limited



[Nimesh J. Mehta]  
 Whole-Time Director  
 DIN: 01603779



[Rajnikant M. Raja]  
 CFO