



# Misquita Engineering Limited

Corporate Identity Number(CIN): L74210GA1998PLC002537

Manufacturers of Precision Machined Components

An ISO 9001:2015 Certified Company

**Date: 14<sup>th</sup> November, 2022**

To,  
The Listing Compliance  
**BSE Ltd.**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Ref. BSE Scrip Code: 542801**

**Sub: Outcome of the Meeting of Board of Directors held on 14<sup>th</sup> November, 2022 at 12:30 P.M.**

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Monday, November 14, 2022, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the half year ended on 30th September, 2022 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 12:30 p.m. today and concluded at 01:00 p.m.

Kindly take same on your records.

Thanking You,  
FOR **MISQUITA ENGINEERING LIMITED**

  
  
**MR. THOMAS CONSTANCE AVINASH MISQUITA**  
**DIRECTOR**  
**DIN: 00060846**

**Encl:**

1. Un-Audited Financial Results for the half year ended September 30, 2022
2. Limited Review Report

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**Regd. Office & Works :** GHAR BHAT, VAIGINNIM VADDO,  
NACHINOLA, BARDEZ, GOA- 403508  
**GSTIN:** 30AADCM2850Q1ZD  
**Tel.** Office: 8308848233 / 08322955336  
**Email:** avimisquita@gmail.com



**Statement of Audited Financial Results for the Half Year ended 30th September, 2022**

Sr. No	Particulars	6 Months ended	6 Months ended	Preceding 6	Year to date	Year to date
		30.09.2022	31.03.2022	Months ended	figures as on	figures as on
		Unaudited	Audited	Unaudited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Revenue from Operations	627.00	392.35	460.25	852.60	668.59
	b) Other Operating Income	7.88	-	-	-	-
	c) Other Income	-	5.82	9.35	15.17	26.52
	<b>Total Income from Operations (Net)</b>	<b>634.87</b>	<b>398.17</b>	<b>469.60</b>	<b>867.77</b>	<b>695.11</b>
2	<b>Expenses</b>					
	(a) Cost of Materials Consumed	521.99	386.29	374.96	761.25	584.48
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Direct Expenses	-	-	-	-	-
	(d) Changes in inventories of finished goods	28.19	(57.06)	(1.17)	(58.23)	(22.54)
	(e) Employees Benefits Expenses	24.91	27.92	24.89	52.81	53.72
	(f) Finance Costs	5.98	7.13	5.95	13.08	16.00
	(g) Depreciation & Amortisation expense	4.37	6.56	5.28	11.84	13.60
	(h) Other Expenses	15.04	14.65	15.39	30.04	19.89
	<b>Total Expenses</b>	<b>600.47</b>	<b>385.49</b>	<b>425.30</b>	<b>810.79</b>	<b>665.15</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>34.40</b>	<b>12.68</b>	<b>44.30</b>	<b>56.98</b>	<b>29.96</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>	-	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>34.40</b>	<b>12.68</b>	<b>44.30</b>	<b>56.98</b>	<b>29.96</b>
6	<b>Tax Expense - Current Tax</b>	<b>8.84</b>	<b>3.69</b>	<b>11.08</b>	<b>14.77</b>	<b>7.57</b>
	- Earlier year Tax	-	-	-	-	-
	- Deferred Tax	0.10	(0.25)	0.07	(0.18)	(0.45)
	- MAT Credit	-	-	-	-	-
7	<b>Profit after tax ( 5-6 )</b>	<b>25.46</b>	<b>9.24</b>	<b>33.15</b>	<b>42.39</b>	<b>22.84</b>
8	<b>Other Comprehensive Income</b>					
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-
9	<b>Total Other Comprehensive Income (a+b+c+d)</b>	-	-	-	-	-
10	<b>Total Comprehensive Income (7+9)</b>	<b>25.46</b>	<b>9.24</b>	<b>33.15</b>	<b>42.39</b>	<b>22.84</b>
11	<b>Paid Up Equity Share Capital (FV of Rs. 10/- Each)</b>	<b>269.40</b>	<b>269.40</b>	<b>269.40</b>	<b>269.40</b>	<b>269.40</b>
12	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>					
(i)	a) Basic	0.95	0.34	1.23	1.57	0.85
	b) Diluted	0.95	0.34	1.23	1.57	0.85

**Notes :**

- 1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2022
- 2 The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- 3 The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- 4 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- 5 Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- 6 Balance Payable And Receivable are Subject to be confirmation by the management

For THOMAS CONSTANCE AVINASH MISQUITA

  
  
 THOMAS CONSTANCE AVINASH MISQUITA  
 MANAGING DIRECTOR  
 DIN:00060846

Place : Goa  
 Date : 14th November, 2022

**MISQUITA ENGINEERING LIMITED**  
 Regitsered Office: 182/1 VAIGINIM VADDO NACHINOL ALDONA North Goa-403508  
 CIN:- L74210GA1998PLC002537

Statement of Assets and Liabilities as at 30th September, 2022

Particulars	Amount in Lacs	
	As at 30th September, 2022	As at 31st March, 2022
<b>A</b>		
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1 SHAREHOLDERS' FUND</b>		
Equity Share Capital	269.40	269.40
Reserve & Surplus	343.00	310.26
<b>Total Shareholders' Fund</b>	<b>612.40</b>	<b>579.66</b>
<b>2 LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Long-term Borrowings	54.25	70.97
Other Non Current Liabilities	0.00	4.50
Long Term Provisions	2.21	2.20
<b>Total Non-Current Liabilities</b>	<b>56.46</b>	<b>77.67</b>
<b>Current Liabilities</b>		
Short-term Borrowings	47.81	58.28
<b>Trade Payables</b>		
a. Total outstanding due of micro enterprises & small enterprises		-
b. Total outstanding due of creditors other than micro enterprises & small enterprises	383.62	206.88
Other Current Financial Liabilities	22.74	7.79
Short-term Provisions	9.00	0.65
<b>Total Current Liabilities</b>	<b>463.17</b>	<b>273.60</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,132.02</b>	<b>930.93</b>
<b>B</b>		
<b><u>ASSETS</u></b>		
<b>1 Non-Current Assets</b>		
Property, Plant & Equipment	216.20	184.58
<b>Non-Current Investment</b>	167.97	171.79
<b>Other Non - Current Asset</b>		
Deferred Tax Asset (Net)	6.09	6.18
<b>Total Non-current Assets</b>	<b>390.26</b>	<b>362.55</b>
<b>2 Current Assets</b>		
Inventories	297.40	286.56
Current Investments	8.03	44.33
Trade Receivables	424.76	223.88
Cash and Bank Balances	0.17	0.22
Short-term Loans and Advances	11.41	13.37
Other current financial assets	0.00	0.02
<b>Total Current Assets</b>	<b>741.77</b>	<b>568.38</b>
<b>TOTAL ASSETS</b>	<b>1,132.02</b>	<b>930.93</b>

For THOMAS CONSTANCE AVINASH MISQUITA

  
  
**THOMAS CONSTANCE AVINASH MISQUITA**  
**MANAGING DIRECTOR**  
 DIN:00060846

Place : Goa  
 Date : 14th November, 2022

Cash Flow Statement for the period ended 30th September 2022

PARTICULARS		FIGURES AS AT THE END OF 30TH SEPTEMBER, 2022	FIGURES AS AT THE END OF 31ST MARCH, 2022
<b>A</b>	<b>Cash Flow from Operating Activities :</b>		
	Net Profit/(Loss) before tax	34.40	56.98
	<b>Adjustments for:</b>		
	Finance Cost	5.98	13.08
	Depreciation	4.37	11.84
	Interest Income	(2.07)	(3.66)
	Rental Income	(4.50)	(2.88)
	Dividend Income	(0.04)	(0.26)
	Capital Gain	(0.52)	(8.18)
	Adjustment of Prior Period items	-	-
	<b>Operating Profit before working capital changes</b>	<b>37.62</b>	<b>66.92</b>
	<b>Adjustments for:</b>		
	(Increase) / Decrease in Current Investments	36.30	(3.13)
	(Increase) / Decrease in Inventories	(10.85)	(86.64)
	(Increase) / Decrease in Trade Receivable	(200.87)	(74.18)
	(Increase) / Decrease in Short Term Loans & Advances	2.01	1.96
	(Increase) / Decrease in Other Current Assets	0.02	(0.01)
	Increase / (Decrease) in Short Term Borrowings	(10.47)	51.63
	Increase / (Decrease) in Trade Payables	176.74	65.97
	Increase / (Decrease) in Other Current Liabilities	14.95	(14.85)
	Increase / (Decrease) in Provisions	8.34	0.16
	<b>Net adjustments</b>	<b>16.18</b>	<b>(59.09)</b>
	<b>Operating Profit after working capital changes</b>	<b>53.80</b>	<b>7.83</b>
	Less: Income Tax Paid	1.61	10.88
	<b>Net Cash from/ (used in) Operating Activities</b>	<b>52.19</b>	<b>(3.05)</b>
		(A)	
<b>B</b>	<b>Cash Flow from Investing Activities :</b>		
	(Purchase) / Sale of Fixed Assets & W-I-P	(35.99)	(19.19)
	(Increase)/Decrease in Non-Current Investment	3.82	27.96
	Interest Income	2.07	3.66
	Dividend Income	0.04	0.26
	Capital Gain	0.52	8.19
	Rental Income	4.50	2.88
	<b>Net Cash from/ (used in) Investing Activities</b>	<b>(25.04)</b>	<b>23.76</b>
		(B)	
<b>C</b>	<b>Cash Flow from Financing Activities :</b>		
	Increase / (Decrease) in Long Term Borrowings	(16.72)	(16.42)
	Increase / (Decrease) in Other Non-Current Investment	(4.50)	4.50
	Increase / (Decrease) in Long Term Provisions		2.20
	Finance Cost paid	(5.98)	(13.08)
	<b>Net Cash from/ (used in) Financing Activities</b>	<b>(27.20)</b>	<b>(22.80)</b>
		(C)	
	<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>(0.06)</b>	<b>(2.09)</b>
		(A+B+C)	
	Cash & Cash Equivalents as at the beginning of the year	0.22	2.31
	Cash & Cash Equivalents as at the end of the year	0.16	0.22

For THOMAS CONSTANCE AVINASH MISQUITA

*Thomas Constance Avinash Misquita*

THOMAS CONSTANCE AVINASH MISQUITA  
MANAGING DIRECTOR

DIN:00060846

Place : Goa

Date : 14th November, 2022