



**LIMITED REVIEW REPORT**

*(For the quarter and half year ended 30<sup>th</sup> September, 2015)*

To  
**Board of Directors,  
M/s Mega Nirman & Industries Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Mega Nirman & Industries Limited** having its Registered office at 257, 2<sup>nd</sup> Floor Satyam Tower Commercial Complex, Paschim Vihar New Delhi- 110063 for the quarter and half year ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires 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 personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P V R N & Co.  
Chartered Accountants



  
**Pradeep Kumar Jindal**  
Partner

M. No. 082646  
F.R.No. 004062N

Place: New Delhi  
Date: 07.11.2015

2/11/15



# MEGA NIRMAN & INDUSTRIES LIMITED

CIN - L70101DL1983PLC015425

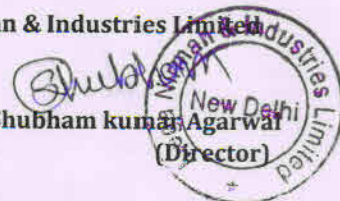
Regd. Office: 257, 2nd Floor, Satyam Tower Commercial Complex, Paschim Vihar New Delhi 110063

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Half Year Ended	Previous Year Ended
		30.9.2015	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Capital	33,475,000.00	33,475,000.00
	(b) Reserves and Surplus	8,928,813.21	8,892,425.83
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>42,403,813.21</b>	<b>42,367,425.83</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest*</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	396,751.00	396,751.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>396,751.00</b>	<b>396,751.00</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	86,290.00	167,963.00
	(b) Trade payables	2,747.00	203,803.00
	(c) Other current liabilities	-	-
	(d) Short-term provisions	399,034.00	326,917.00
	<b>Sub-total - Current liabilities</b>	<b>488,071.00</b>	<b>698,683.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>43,288,635.21</b>	<b>43,462,859.83</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	1,071,413.67	1,153,676.27
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	11,600,000.00	11,600,000.00
	(d) Deferred tax assets (net)	45,015.00	45,015.00
	(e) Long-term loans and advances	10,150,000.00	10,850,000.00
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>22,866,428.67</b>	<b>23,648,691.27</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	4,318,428.00	4,365,588.00
	(d) Cash and cash equivalents	534,182.54	304,008.56
	(e) Short-term loans and advances	14,542,779.00	14,002,779.00
	(f) Other current assets	362,167.00	477,143.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	664,650.00	664,650.00
	<b>Sub-total - Current assets</b>	<b>20,422,206.54</b>	<b>19,814,168.56</b>
	<b>TOTAL - ASSETS</b>	<b>43,288,635.21</b>	<b>43,462,859.83</b>

For Mega Nirman & Industries Limited

Shubham kumar Agarwal  
(Director)



Place: New Delhi  
Date: 07.11.2015



**MEGA NIRMAN & INDUSTRIES LIMITED**

CIN - L70101DL1983PLC015425

Regd. Office: 257, 2nd Floor, Satyam Tower Commercial Complex, Paschim Vihar New Delhi 110063  
Statement of Un-Audited Results for the Six Month ended 30th September '2015

S. No.	Particulars	Quarter Ended			6 Month Ended		Year Ended
		30-Sep-15 Un-Audited	30-Sep-14 Un-Audited	30-Jun-15 Un-Audited	30-Sep-15 Un-Audited	30-Sep-14 Un-Audited	31-Mar-15 Audited
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	209,000	252,400	291,840	500,840	482,900	997,140
	(b) Other Operating Income	540,000	21,000	-	540,000	42,000	1,209,317
	<b>Total Income from operations (net)</b>	<b>749,000</b>	<b>273,400</b>	<b>291,840</b>	<b>1,040,840</b>	<b>524,900</b>	<b>2,206,457</b>
2	<b>Expenses</b>						
	(a) Cost of raw materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	487,734	92,500	138,816	626,550	115,000	905,800
	(e) Depreciation and amortisation expense	28,725	62,584	78,800	107,525	125,168	311,606
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	194,371	49,121	46,680	241,051	129,781	714,352
	(g) other expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>710,830</b>	<b>204,205</b>	<b>264,296</b>	<b>975,126</b>	<b>369,949</b>	<b>1,931,758</b>
3	<b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>	<b>38,170</b>	<b>69,195</b>	<b>27,544</b>	<b>65,714</b>	<b>154,951</b>	<b>274,699</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>38,170</b>	<b>69,195</b>	<b>27,544</b>	<b>65,714</b>	<b>154,951</b>	<b>274,699</b>
6	Finance Cost	14,102	18,412	15,225	29,327	37829	71523
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>24,068</b>	<b>50,783</b>	<b>12,319</b>	<b>36,387</b>	<b>117,122</b>	<b>203,176</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>24,068</b>	<b>50,783</b>	<b>12,319</b>	<b>36,387</b>	<b>117,122</b>	<b>203,176</b>
10	Tax expense	-	-	-	-	-	58,109
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>24,068</b>	<b>50,783</b>	<b>12,319</b>	<b>36,387</b>	<b>117,122</b>	<b>145,067</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>24,068</b>	<b>50,783</b>	<b>12,319</b>	<b>36,387</b>	<b>117,122</b>	<b>145,067</b>
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>24,068</b>	<b>50,783</b>	<b>12,319</b>	<b>36,387</b>	<b>117,122</b>	<b>145,067</b>
17	Paid-up equity share capital (Face value of Rs.1/- per share)	33,475,000	33,475,000	33,475,000	33,475,000	33,475,000	33,475,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8,892,426
19	Earning Per Share (Basic) not annualised	-	-	-	-	-	0.04



A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	3,272,400	3,272,400	3,272,400	3,272,400	3,272,400	3,272,400
	-Percentage of Shareholding	97.76	97.76	97.76	97.76	97.76	97.76
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/ Encumbered						
	-Number of Shares	-	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	(b) Non-encumbered						
	-Number of Shares	75,100	75,100	75,100	75,100	75,100	75,100
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.24	2.24	2.24	2.24	2.24	2.24
	-Percentage of shares (as a % of the total share capital of the Company)	100.00	100.00	100.00	100.00	100.00	100.00

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th, November' 2015
2. There were no investor complaints pending during the Quarter ended 30.09.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. Provision for tax will be made at the end of the year.

Place: New Delhi  
Date: 07.11.2015

For Mega Nirman & Industries Limited

