

# MEGA NIRMAN & INDUSTRIES LIMITED

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

Audited Financial Results for the Quarter & Financial Year ended as on 31st March, 2017

(In Rs.)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
		Audited	Un-Audited	Audited	Audited	Audited
I	<b>Revenue from operations</b>					
	Net Sales/ Revenue from operations (Net of Excise Duty)	718510	682000	324000	2432510	1178840
II	Other Operating Income	270000	271699	412460	1177699	1222456
III	<b>Total Income from operations (net) (I+II)</b>	<b>988510</b>	<b>953699</b>	<b>736460</b>	<b>3610209</b>	<b>2401296</b>
IV	<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	370217	591800	236970	2197500	1148973
	(e) Finance Cost	6898	14648	12786	45336	56454
	(f) Depreciation and amortisation expense	36865	37683	54780	149505	217684
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	203891	284721	414102	800361	763924
	<b>Total Expenses</b>	<b>617871</b>	<b>928852</b>	<b>718638</b>	<b>3192702</b>	<b>2187035</b>
V	<b>Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>417507</b>	<b>214261</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit/ (Loss) before extraordinary items and Tax (V-VI)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>417507</b>	<b>214261</b>
VIII	Extraordinary items	-	-	-	-	-
IX	<b>Profit/ (Loss) before Tax (VII-VIII)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>417507</b>	<b>214261</b>
X	Tax Expenses					
	Current Tax				137095	140919
	Deferred Tax				59873	-22944
XI	<b>Profit/ (Loss) for the period from continuing operations (VII-VIII)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>220538</b>	<b>96286</b>
XII	<b>Net Profit/ (Loss) from discontinuing operation after Tax (X-XI)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>220538</b>	<b>96286</b>
XIII	<b>Net Profit/ (Loss) for the Period (XIII)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>220538</b>	<b>96286</b>
XIV	Share of profit / (loss) of associates	-	-	-	-	-
XV	Share of profit / (loss) of Minority	-	-	-	-	-
XVI	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (XIII+XIV+XV)</b>	<b>370639</b>	<b>24847</b>	<b>17822</b>	<b>220538</b>	<b>96286</b>
XVII	Paid-up equity share capital (Face value of Rs.10/- per share)				33475000	33475000
XVIII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				9209250	8986712
XIX	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)					
	Basic A)	0.11	0.01	0.01	0.07	0.03
	Diluted B)					
XX	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)					
	Basic A)	0.11	0.01	0.01	0.07	0.03
	Diluted B)					

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25.04.2017
- There were no investor complaints pending during the Quarter ended 31.03.2017
- The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
- Provision for tax will be made at the end of the year.

Place: New Delhi  
Date: 25.04.2017

For Mega Nirman & Industries Limited



Ajay Raina  
(Director)  
DIN: 06470583

# MEGA NIRMAN & INDUSTRIES LIMITED

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

Audited Financial Results for the Half Year & Year ended 31st March, 2017

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Year Ended 31.03.2017	Previous Year Ended 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Share Capital	33,475,000	33,475,000
	(b) Reserves and Surplus	9,209,250	8,988,712
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>42,684,250</b>	<b>42,463,712</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Minority interest*</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	209,268
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>209,268</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	209,268	187,483
	(b) Trade payables	7,458	15,046
	(c) Other current liabilities	-	-
	(d) Short-term provisions	347,580	293,701
	<b>Sub-total - Current liabilities</b>	<b>564,306</b>	<b>496,230</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>43,248,556</b>	<b>43,169,210</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	811,750	961,255
	(I) Tangible Assets		
	(II) Intangible Assets		
	(III) Capital-work-in-progress		
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	2,000,000	2,000,000
	(d) Deferred tax assets (net)	8,086	67,959
<b>2</b>	(e) Long-term loans and advances	10,050,000	10,050,000
	(f) Other non-current assets	2,598,560	2,903,700
	<b>Sub-total - Non-current assets</b>	<b>15,468,396</b>	<b>15,982,914</b>
	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	11,793,398	12,465,888
	(d) Cash and cash equivalents	187,328	186,456
	(e) Short-term loans and advances	15,320,445	13,984,779
	(f) Other current assets	478,989	549,173
	<b>Sub-total - Current assets</b>	<b>27,780,160</b>	<b>27,186,296</b>
	<b>TOTAL - ASSETS</b>	<b>43,248,556</b>	<b>43,169,210</b>

Place: New Delhi  
Date: 25.04.2017

For Mega Nirman & Industries Ltd

Ajay Raina  
DIN:-06470583  
(Director)





**Auditor's Report for the Quarterly Financial Results and Year to Date Results of the  
Company Pursuant to the Regulation 33(1) (d) of SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015**

To

Board of Directors of **Mega Nirman & Industries Limited**

1. We have audited the quarterly financial results of **M/s Mega Nirman & Industries Limited** for the quarter ended **31<sup>st</sup> March, 2017** and the year to date results for the period **1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017**, attached herewith, being submitted by the company pursuant to the requirement of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25/ Ind AS 34), prescribed, under section 133 of the Companies Act, 2013 read with Rule issued thereunder, or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - (i) are presented in accordance with the requirements of Regulations 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true and fair view of the Net Profit and other financial information for the quarter ended **31<sup>st</sup> March, 2017** as well as the year to date results for the period from **1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017**.

For **PVR-N & CO.**

Chartered Accountants  
(Firm Registration No. 004062N)



**Pradeep Jindal**  
(Partner)

Date: 25/04/2017  
Place: New-Delhi



Date: 08<sup>th</sup> May, 2017

To,

Department of Corporate Services,  
BSE Limited,  
P.J Towers, Dalal Street,  
Fort, Mumbai- 400 001


**Sub: Declaration pursuant to the Regulation 33(3) (d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir/Ma'am,

In Compliance with the provision of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as amended till that date, we hereby declare that Statutory Auditors of the Company, PVR-N & Co., Chartered Accountants (FRN 004062N) have issued an Audit Report with unmodified opinion on standalone Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2017.

You are requested to take the same on your records.

For **Mega Nirman & Industries Limited**

  
Ajay Raina  
Director

DIN: 06470583

Add: 1801, Tower-12, Valley View Estate  
Gawal Pahari Gurgaon-122103