

# MEGA NIRMAN & INDUSTRIES LIMITED

CIN:L70101DL1983PLC015425

Regd. Office:H-7/B-2, Aggarwal Plaza, Netaji Subhash Place, Pitampura, New Delhi-110034

Statement of Un-Audited Results for the Quarter ended 31st December ,2014

(In Rs.)

S. No.	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31-Mar-14
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	3,38,520.00	2,52,400.00	1,78,500.00	8,21,420.00	5,31,100.00	7,43,000.00
	(b) Other Operating Income	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	83,774.00
	<b>Total Income from operations (net)</b>	<b>3,59,520.00</b>	<b>2,73,400.00</b>	<b>1,99,500.00</b>	<b>8,84,420.00</b>	<b>5,52,100.00</b>	<b>8,26,774.00</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	1,71,333.00	92,500.00	14,000.00	2,86,333.00	38,743.00	52,243.00
	(e) Depreciation and amortisation expense	62,584.00	62,584.00	84,644.00	1,87,752.00	2,53,932.00	3,38,576.00
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	53,229.00	49,121.00	69,178.00	1,83,011.00	1,53,419.00	2,46,611.00
	Other Expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>2,87,146.00</b>	<b>2,04,205.00</b>	<b>1,67,822.00</b>	<b>6,57,096.00</b>	<b>4,46,094.00</b>	<b>6,37,430.00</b>
3	<b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>	<b>72,374.00</b>	<b>69,195.00</b>	<b>31,678.00</b>	<b>2,27,324.00</b>	<b>1,06,006.00</b>	<b>1,89,344.00</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>72,374.00</b>	<b>69,195.00</b>	<b>31,678.00</b>	<b>2,27,324.00</b>	<b>1,06,006.00</b>	<b>1,89,344.00</b>
6	Finance Cost	17,378.00	18,412.00	21,347.00	55,207.00	66,795.00	87,191.00
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>54,996.00</b>	<b>50,783.00</b>	<b>10,331.00</b>	<b>1,72,117.00</b>	<b>39,211.00</b>	<b>1,02,153.00</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>54,996.00</b>	<b>50,783.00</b>	<b>10,331.00</b>	<b>1,72,117.00</b>	<b>39,211.00</b>	<b>1,02,153.00</b>
10	Tax expense	-	-	-	-	-	72,058.00
11	<b>Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>54,996.00</b>	<b>50,783.00</b>	<b>10,331.00</b>	<b>1,72,117.00</b>	<b>39,211.00</b>	<b>30,095.00</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>54,996.00</b>	<b>50,783.00</b>	<b>10,331.00</b>	<b>1,72,117.00</b>	<b>39,211.00</b>	<b>30,095.00</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>54,996.00</b>	<b>50,783.00</b>	<b>10,331.00</b>	<b>1,72,117.00</b>	<b>39,211.00</b>	<b>30,095.00</b>
17	Paid-up equity share capital (Face value of Rs.10/- per share)	3,34,75,000.00	3,34,75,000.00	5,47,500.00	5,47,500.00	5,47,500.00	5,47,500.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earning Per Share (Basic) not annualised	-	-	-	-	-	-



A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	~Number of Shares	32,72,400	4,72,400	32,72,400	32,72,400	4,72,400	4,72,400
	~Percentage of Shareholding	97.76	86.28	97.76	97.76	86.28	86.28
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	13.72	2.24	2.24	13.72	13.72
	-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 12.02.2015.
  2. There were no investor complaints pending during the Quarter ended 31.12.2014.
  3. The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.
  4. Provision for tax will be made at the end of the year.

Place: New Delhi  
Date: 12.02.2015

For Mega Nirman & Industries Ltd  
sd/-  
Ravinder Singh  
Director  
05247507





**LIMITED REVIEW REPORT**

(For the quarter ended 31<sup>st</sup> December, 2014)

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 H-7/B-2, Aggarwal Plaza, Netaji Subhash Place, Pitampura, New Delhi- 110034 for the period ended 31<sup>st</sup> December, 2014 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 provides 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 PVR-N & Co.**  
**Chartered Accountants**



**Pradeep Kumar Jindal**  
**Partner**

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

Place: New Delhi  
Date: 12.02.2015