

MEGA NIRMAN & INDUSTRIES LIMITED

(Formerly Daphene Investment & Properties Limited)

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

Audited Financial Results for the Half Year & Year ended 31st March, 2015

STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	Current Year Ended	Previous Year Ended
		31.03.2015	31.03.2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	33,475,000	5,475,000
	(b) Reserves and Surplus	8,892,426	8,747,359
	Sub-total - Shareholders' funds	42,367,426	14,222,359
2	Share application money pending allotment	-	18,500,000
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	564,714	715,191
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	564,714	715,191
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	241,703	330,000
	(c) Other current liabilities	185,893	45,714
	(d) Short-term provisions	103,124	72,058
	Sub-total - Current liabilities	530,720	447,772
	TOTAL - EQUITY AND LIABILITIES	43,462,860	33,885,322
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,153,676	1,465,282
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	3,500,000	3,500,000
	(d) Deferred tax assets (net)	45,015	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	4,698,691	4,965,282
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	4,365,588	4,592,448
	(d) Cash and cash equivalents	304,009	1,842,901
	(e) Short-term loans and advances	32,952,779	21,940,000
	(f) Other current assets	477,143	367,991
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	664,650	176,700
	Sub-total - Current assets	38,764,169	28,920,040
	TOTAL - ASSETS	43,462,860	33,885,322

For Mega Nirman & Industries Limited

Sd/-

Niranjan Poddar

Director

Place: New Delhi

Date: 30.05.2015



MEGA NIRMAN & INDUSTRIES LIMITED

(Formerly Daphene Investment & Properties 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, 2015

(In Rs.)						
S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	175720	338520	253500	997140	743000
	(b) Other Operating Income	1146317	21000	21174	1209317	83774
	Total Income from operations (net)	1322037	359520	274674	2206457	826774
2	Expenses					
	(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	619467	171333	13500	905800	52243
	(e) Depreciation and amortisation expense	123854	62584	84644	311606	338576
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	531342	53229	93192	714352	246611
	Total Expenses	1274663	287146	191336	1931758	637430
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	47374	72374	83338	274699	189344
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	47374	72374	83338	274699	189344
6	Finance Cost	16316	17378	20396	71523	87191
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	31058	54996	62942	203176	102153
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	31058	54996	62942	203176	102153
10	Tax expense	-	-	-	58109	72058
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	31058	54996	62942	145067	30095
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	31058	54996	62942	145067	30095
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	31058	54996	62942	145067	30095
17	Paid-up equity share capital (Face value of Rs.10/- per share)	33475000	33475000	5475000	33475000	5475000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8892426	8747359
19	Earning Per Share (Basic) not annualised	-	-	-	0.0433	0.0550



A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	~Number of Shares	3,272,400	3,272,400	472,400	3,272,400	472,400
	~Percentage of Shareholding	97.76	97.76	86.28	97.76	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
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	2.24	2.24	13.72	2.24	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

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 30th May, 2015.
2. There were no investor complaints pending during the Quarter ended 31.03.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.

For Mega Nirman & Industries Limited

Place: New Delhi
Date: 30.05.2015

Sd/-
Niranjan Poddar
Director

