



LIMITED REVIEW REPORT

(For the quarter and half year ended on 30th September, 2016)

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 for the quarter and half year ended on 30th September, 2016. 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 prepared in accordance with applicable accounting standards, as notified under the Companies (Accounting Standards) Rules, 2016 as specified in Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PVR-N & Co.
Chartered Accountants
(FRN: 004062N)



(Pradeep Kumar Jindal)
Partner
M. No. 082646

Place: New Delhi
Date: 27.10.2016

MEGA NIRMAN & INDUSTRIES LIMITED

Regd. Office: 257, 2nd Floor, Satyam Tower Commercial Complex, Paschim Vihar New Delhi 110063
Statement of Un-Audited Results for the Quarter & Six Month ended 30th September '2016

S. No.	Particulars	Quarter Ended			6 Month Ended		Year Ended
		30-Sep-16 Un-Audited	30-Sep-15 Un-Audited	30-Jun-16 Un-Audited	30-Sep-16 Un-Audited	30-Sep-15 Un-Audited	31-Mar-16 Audited
1	Income from operations						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	629,000	209,000	499,000	1,128,000	500,840	1,178,840
	(b) Other Operating Income	270,000	540,000	270,000	540,000	540,000	1,222,456
	Total Income from operations (net)	899,000	749,000	769,000	1,668,000	1,040,840	2,401,296
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	638,525	487,734	571,571	1,210,096	626,550	1,148,973
	(e) Depreciation and amortisation expense	37,683	28,725	37,274	74,957	107,525	217,684
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	188,043	194,371	132,767	320,810	241,051	763,924
	(g) other expenses	-	-	-	-	-	-
	Total Expenses	864,251	710,830	741,612	1,605,863	975,126	2,130,581
3	Profit/ Loss from operations before other income, interest and Exceptional Items (1-2)	34,749	38,170	27,388	62,137	65,714	270,715
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	34,749	38,170	27,388	62,137	65,714	270,715
6	Finance Cost	12,408	14,102	11,383	23,791	29,327	56,454
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	22,342	24,068	16,005	38,347	36,387	214,261
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	22,342	24,068	16,005	38,347	36,387	214,261
10	Tax expense	-	-	-	-	-	117,975
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	22,342	24,068	16,005	38,347	36,387	96,286
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	22,342	24,068	16,005	38,347	36,387	96,286
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)	22,342	24,068	16,005	38,347	36,387	96,286
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	-	-	-	-	-	8,988,712
19	Earning Per Share (Basic) not annualised	-	-	-	-	-	0.029



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 27th, October' 2016
2. There were no investor complaints pending during the Quarter ended 30.09.2016
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: 27.10.2016

For Mega Nirman & Industries Limited


Avinash Kumar Agarwal
(Director)

MEGA NIRMAN & INDUSTRIES LIMITED

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
		30.9.2016	31.03.2016
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	33,475,000.00	33,475,000.00
	(b) Reserves and Surplus	9,027,059.07	8,988,712.15
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	42,502,059.07	42,463,712.15
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	209,268.00	209,268.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	209,268.00	209,268.00
5	Current liabilities		
	(a) Short-term borrowings	96,318.00	187,483.00
	(b) Trade payables	93,036.00	15,046.00
	(c) Other current liabilities	-	-
	(d) Short-term provisions	741,553.00	293,701.00
	Sub-total - Current liabilities	930,907.00	496,230.00
	TOTAL - EQUITY AND LIABILITIES	43,642,234.07	43,169,210.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	886,297.67	961,254.67
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	2,000,000.00	2,000,000.00
	(d) Deferred tax assets (net)	67,959.00	67,959.00
	(e) Long-term loans and advances	10,050,000.00	10,050,000.00
	(f) Other non-current assets	2,903,700.00	2,903,700.00
	Sub-total - Non-current assets	15,907,956.67	15,982,913.67
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories		-
	(c) Trade receivables	12,505,888.00	12,465,888.00
	(d) Cash and cash equivalents	154,437.40	186,456.48
	(e) Short-term loans and advances	14,524,779.00	13,984,779.00
	(f) Other current assets	549,173.00	549,173.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	27,734,277.40	27,186,296.48
	TOTAL - ASSETS	43,642,234.07	43,169,210.15

For Mega Nirman & Industries Limited


Avinash Kumar Agarwal
 (Director)

Place: New Delhi
Date: 27.10.2016