

**MEGA NIRMAN & INDUSTRIES LIMITED**

Regd. Office: A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063

Email id: [secretarial.mnil@gmail.com](mailto:secretarial.mnil@gmail.com), Website: [www.mnil.in](http://www.mnil.in)

CIN: L70101DL1983PLC015425, Ph: 011-48879697

**Statement of Audited Financial Results for the Quarter/Year ended as on 31st March, 2021**

S. No.	Particulars	Quarter Ended			Year ended		(Amount in Lacs except EPS)
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20	
		Audited	Un-Audited	Audited	Audited	Audited	
I	Revenue from operations	-	-	32.03	-	184.05	
II	Other Income	6.04	8.29	4.44	30.22	30.76	
III	Total Revenue from operations (net) (I+II)	6.04	8.29	36.47	30.22	214.81	
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	
	(b) Purchases of Stock-in-Trade	10.80	8.32	30.03	19.12	175.43	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(10.80)	(8.32)	-	(19.12)	-	
	(d) Employee benefits expense	4.40	2.40	2.67	12.77	12.50	
	(e) Finance Costs	-	-	-	-	-	
	(f) Depreciation and amortisation expense	0.10	0.10	0.15	0.40	0.61	
	(g) Other expenses	6.41	2.31	5.26	10.85	8.89	
	Total Expenses	10.91	4.81	38.11	24.02	197.43	
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	(4.87)	3.48	(1.65)	6.19	17.38	
VI	Exceptional Items	-	-	-	-	-	
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(4.87)	3.48	(1.65)	6.19	17.38	
VIII	Extraordinary items	-	-	-	-	-	
IX	Profit/ (Loss) before Tax (VII-VIII)	(4.87)	3.48	(1.65)	6.19	17.38	
X	Tax Expenses						
	- Current Tax	-	-	-	1.55	4.75	
	- Deferred Tax	-	-	-	0.08	(0.88)	
XI	Profit/ (Loss) for the period from continuing operations (IX-X)	(4.87)	3.48	(1.65)	4.56	13.52	
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)	(4.87)	3.48	(1.65)	4.56	13.52	
XIII	Tax Expense of discontinuing	-	-	-	-	-	
XIV	Net Profit/ (Loss) from discontinuing operation after Tax	-	-	-	-	-	
XV	Net Profit/ (Loss) for the Period (XI+XIV)	(4.87)	3.48	(1.65)	4.56	13.52	
XVI	Share of profit / (loss) of associates	-	-	-	-	-	
XVII	Share of profit / (loss) of Minority Interest	-	-	-	-	-	
XVIII	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates	(4.87)	3.48	(1.65)	4.56	13.52	
XIX	Other Comprehensive Income	-	-	-	-	-	
XX	Total Comprehensive Income for the period (XVIII+XIX)	(4.87)	3.48	(1.65)	4.56	13.52	
XXI	Paid-up equity share capital (Face value of Rs. 10/- per share)	334.75	334.75	334.75	334.75	334.75	
XXII	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	147.40	
XXIII	Earning Per Share (of ₹ 10/- each) (not annualised)						
	A) Basic	(0.15)	0.10	(0.05)	0.14	0.40	
	B) Diluted						

**Notes:**

- The audited Financial Results of the Company has been prepared in accordance with the Indian Accounting Standard (IND-AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- The above audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 17, 2021. There are no qualifications in the report issued by the Auditors.
- The Company does not have any Exceptional or Extraordinary items to report for the above period.
- The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
- This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
- The Company has considered the possible effects that may result from the pandemic relating to COVID-19. The extent to which the COVID-19 pandemic will impact the company's performance in future will depend on future developments, which are highly uncertain including among other things, any new information concerning the severity of the COVID-19 pandemic and any action taken to contain its spread.

For Mega Nirman & Industries Limited

Place: New Delhi  
Date: 25.06.2021



Mohan Jagdish Agarwal  
Director  
DIN: 07627666

MEGA NIRMAN & INDUSTRIES LIMITED			
Regd. Office: A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063			
Email Id: secretarial.mnill@gmail.com, Website: www.mnill.in			
CIN: L70101DL1983PLC015425, Ph: 011-49879687			
STATEMENT OF ASSETS AND LIABILITIES (Amount in Lacs)			
	Particulars	CURRENT YEAR ENDED 31.03.2021	PREVIOUS YEAR ENDED 31.03.2020
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant & Equipment	5.58	1.79
	(b) Capital Work-in-Progress		
	(c) Goodwill		
	(d) Other Intangible Assets		
	(e) Financial Assets		
	(i) Investments	20.00	20.00
	(ii) Loans	80.00	80.00
	(iii) Other Financial Assets		
	(f) Other Non current Assets	28.30	28.30
	(g) Deferred Tax Assets	0.86	0.94
	<b>Sub-total - Non-current assets</b>	<b>134.74</b>	<b>131.03</b>
2	<b>Current assets</b>		
	(a) Inventories	19.12	-
	(b) Financial Assets		
	(i) Loans	357.35	354.20
	(ii) Cash and Cash Equivalents	3.96	0.82
	(iii) Other Bank Balances	-	-
	(iv) Trade Receivables	573.20	596.52
	(v) Other Financial Assets		
	(c) Other Current Assets	5.71	6.52
	(d) Current Tax Assets	2.73	
	<b>Sub-total - Current assets</b>	<b>962.07</b>	<b>958.06</b>
	<b>TOTAL - ASSETS</b>	<b>1,096.81</b>	<b>1,089.09</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	334.75	334.75
	(b) Other Equity	152.25	147.40
	<b>Sub-total - Equity</b>	<b>487.00</b>	<b>482.15</b>
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	-	-
	(b) Loans	-	-
	(c) Deferred Tax Liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>		
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Loans		
	(ii) Trade Payables	592.72	582.91
	(iii) Other Financial Liabilities		
	(b) Provisions	0.51	0.40
	(c) Other current Liabilities	12.47	17.05
	(d) Current Tax Liabilities	4.12	6.58
	<b>Sub-total - Current liabilities</b>	<b>609.82</b>	<b>606.95</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,096.81</b>	<b>1,089.09</b>

For Mega Nirman & Industries Limited

Place: New Delhi  
Date: 25.06.2021

Mohan Jagdish Agarwal  
Director  
DIN: 07627568



**MEGA NIRMAN & INDUSTRIES LIMITED**

Regd. Office: A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063

Email Id: secretarial.mnill@gmail.com, Website: www.mnill.in

CIN: L70101DL1983PLC015425, Ph: 011-49879687

**CASH FLOW STATEMENT (INDIRECT METHOD)**

Particulars	CURRENT YEAR ENDED 31.03.2021	CURRENT YEAR ENDED 31.03.2020
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Taxation	6.19	17.38
Add: Adjustment For		
Depreciation	0.40	0.61
Interest Income	(30.22)	(30.76)
Reversal of Provision for Tax	0.29	0.24
<b>Operatine Profit Before Working Capital Change</b>	<b>(23.33)</b>	<b>(12.53)</b>
Adjustment For		
(Increase)/decrease in Loans & Advances	(3.15)	34.25
(Increase)/decrease in Sundry Debtors	23.32	(240.97)
(Increase)/decrease in Other Current Assets	0.81	0.34
(Increase)/decrease in Inventories	(19.12)	-
Increase/(decrease) in Trade Payables	9.81	187.88
Increase/(decrease) in Current Liabilities	(9.66)	0.57
Cash Generated from Operation	2.01	(17.94)
Less: Direct Tax	(1.55)	(4.75)
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(22.88)</b>	<b>(35.21)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Received from Long term Loan & Advances	-	-
Income from Investment	-	-
Sale of Investment		5.00
Fixed Assets Purchase	(4.19)	(0.64)
<b>NET CASH FROM INVESTING ACTIVITIES (B)</b>	<b>(4.19)</b>	<b>4.36</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Loan	-	-
Miscellaneous Expenditure	-	-
Interest Income	30.22	30.76
<b>NET CASH FROM FINANCING ACTIVITIES (C)</b>	<b>30.22</b>	<b>30.76</b>
<b>Net Changes in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>3.14</b>	<b>(0.10)</b>
Opening balance of Cash & Cash Equivalents	0.82	0.92
Closing Balance of Cash & Cash Equivalents	(3.96)	(0.82)
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT</b>	<b>(3.14)</b>	<b>0.10</b>

For Mega Nirman & Industries Limited

Place: New Delhi  
Date: 25.06.2021



Mohan Jagdish Agarwal  
Director  
DIN: 07627568