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

A		STATEMENT OF ASSETS AN	Current Year Ended	Previous Year Ended
SHAREHOLDERS'S FUNDS:- (a) Capital 33,475,000 5,475,000 (b) Reserves and Surplus 8,892,426 8,747,355 Sub-total - Shareholders' funds 42,367,426 14,222,35 Share application money pending allotment 18,500,000 Minority interest* 18,500,000 One-current liabilities 18,500,000 Other Long-term borrowings 564,714 715,190 Other Long-term liabilities Other Long-term liabilities Other Long-term liabilities 564,714 715,190 Other Long-term liabilities 564,714 715,190 Other Long-term liabilities 564,714 715,190 Other current liabilities 185,893 45,71 Other current liabilities 185,893 45,71 Other current liabilities 530,720 447,77 Other current liabilities 530,000 3,500,000 Other current liabilities 530,000 5,400,000 Other current liabilities 54,400,000 1,842,9	_	Turiodidio	31.03.2015	31.03.2014
SHAREHOLDERS'S FUNDS:- (a) Capital 33,475,000 5,475,000 (b) Reserves and Surplus 8,892,426 8,747,355 Sub-total - Shareholders' funds 42,367,426 14,222,35 Share application money pending allotment 18,500,000 Minority interest* 18,500,000 One-current liabilities 18,500,000 Other Long-term borrowings 564,714 715,190 Other Long-term liabilities Other Long-term liabilities Other Long-term liabilities 564,714 715,190 Other Long-term liabilities 564,714 715,190 Other Long-term liabilities 564,714 715,190 Other current liabilities 185,893 45,71 Other current liabilities 185,893 45,71 Other current liabilities 530,720 447,77 Other current liabilities 530,000 3,500,000 Other current liabilities 530,000 5,400,000 Other current liabilities 54,400,000 1,842,9	Α	EQUITY AND LIABILITIES		
(a) Capital 33,475,000 5,475,00 (b) Reserves and Surplus 8,892,426 8,747,35 Sub-total - Shareholders' funds 42,367,426 14,222,35 2 Share application money pending allotment 18,500,00 3 Minority interest* 4 Non-current liabilities (a) Long-term borrowings 564,714 715,19 (b) Deferred tax liabilities (c) C) Other Long-term liabilities 564,714 715,19 5 Current liabilities 70 (a) Short-term borrowings 70 (b) Trade payables 70 (c) Other current liabilities 70 (d) Short-term provisions 70 (e) Other current liabilities 70 (f) Other current liabilities 70 (g) Sub-total - Current liabilities 70 (h) Trade payables 70 (h) Other non-current assets 70 (h) Other non-current assets 70 (h) Other non-current assets 70 (h) Trade receivables 70 (h) Trade receiva				
(b) Reserves and Surplus Sub-total - Shareholders' funds Sub-total - Shareholders' funds 42,367,426 14,222,35 2 Share application money pending allotment 18,500,000 3 Minority interest* 4 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other Long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Sub-total - Current liabilities (d) Short-term provisions Sub-total - Current liabilities (a) Short-term provisions Sub-total - Current liabilities (a) Short-term provisions Sub-total - Current liabilities (b) Goodwill on consolidation (c) Onn-current assets (a) Fixed assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current linestments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) MISCELLANCOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,0	•	To Market Alberta	33,475,000	5,475,000
Sub-total - Shareholders' funds				8,747,359
2 Share application money pending allotment - 18,500,000 3 Minority interest* 4 Non-current liabilities (a) Long-term borrowings		(b) reserves and seepers		
Minority interest*		Sub-total - Shareholders' funds	42,367,426	14,222,359
Minority interest*				
Non-current liabilities	2	Share application money pending allotment	-	18,500,000
(a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other Long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (a) Short-term borrowings (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (g) Trade payables (h) Trade payables	3	Minority interest*		
(b) Deferred tax liabilities (net) (c) Other Long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Sub-total - Current liabilities (f) Short-term provisions (h) Trade payables (h) Trade	4	Non-current liabilities		
(c) Other Long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (f) Sub-total - Current liabilities (g) Short-term provisions (g) Sub-total - Current liabilities (h) Goodwill on consolidation (g) Non-current assets (h) Goodwill on consolidation (g) Non-current investments (g) Long-term loans and advances (g) Long-term loans and advances (g) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,0		(a) Long-term borrowings	564,714	715,191
(c) Other Long-term liabilities (d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Short-term provisions (f) Sub-total - Current liabilities (g) Short-term provisions (g) Sub-total - Current liabilities (h) Goodwill on consolidation (g) Non-current assets (h) Goodwill on consolidation (g) Non-current investments (g) Long-term loans and advances (g) Long-term loans and advances (g) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,0		(b) Deferred tax liabilities (net)	-	
(d) Long-term provisions Sub-total - Non-current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Sub-total - Current liabilities (g) Sub-total - Current liabilities (h) Fixed assets (h) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current loans and advances (g) Short-term loans and advances (g) Short-term loans and advances (h) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,0			-	
Sub-total - Non-current liabilities 564,714 715,18			•	
Current liabilities		The state of the s	564,714	715,191
(b) Trade payables	5			
(b) Trade payables		(a) Short-term borrowings		-
(c) Other current liabilities 185,893 45,71 (d) Short-term provisions 103,124 72,05 Sub-total - Current liabilities 530,720 447,77 TOTAL - EQUITY AND LIABILITIES 43,462,860 33,885,32 ASSETS I Non-current assets 1,153,676 1,465,28 (a) Fixed assets 1,153,676 1,465,28 (b) Goodwill on consolidation			241,703	330,000
Column C			185,893	45,714
Sub-total - Current liabilities 530,720 447,777 TOTAL - EQUITY AND LIABILITIES 43,462,860 33,885,32 ASSETS		3.6	103,124	72,058
ASSETS 1 Non-current assets (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4,365,588 4,592,44 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4,77,143 367,98 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,04			530,720	447,772
Non-current assets		TOTAL - EQUITY AND LIABILITIES	43,462,860	33,885,32
(a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4,365,588 4,592,44 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4,77,143 367,98 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 3,500,000 3,5	В	ASSETS		
(a) Price assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 3,500,000 4,590,000 4,965,28 4,698,691 4,965,28 4,698,691 4,965,28 4,698,691 4,965,28 4,698,691 4,965,28 4,698,691 4,965,28 4,698,691 4,965,28 4,592,44 6,690,691 6,64,650 1,64,650 1,76,76 6,76 6		Non-current assets		
(b) Goodwill on consolidation (c) Non-current investments 3,500,000 3,500,000 (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 3,500,000 4,501,501 4,965,28 4,968,691 4,965,28 4,965,28 4,965,28 4,965,28 4,592,44 6,965,28 4,592,44 6,965,588 4,592,44 6,965,588 4,592,44 6,965,588 4,592,44 6,965,588 4,592,44 6,965,688 6,665,688 6		(a) Fixed assets	1,153,676	1,465,282
(d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 4,365,588 4,592,44 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 477,143 367,96 (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,04		(b) Goodwill on consolidation	-	
(d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 45,015		(c) Non-current investments	3,500,000	3,500,00
(e) Long-term loans and advances (f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 2 Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,04		S. C.	45,015	2
(f) Other non-current assets Sub-total - Non-current assets 4,698,691 4,965,28 Current assets (a) Current investments (b) Inventories (c) Trade receivables 4,365,588 4,592,44 (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,04			74.	•
Sub-total - Non-current assets			1.5	2 ()
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets			4,698,691	4,965,28
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,04	- 3	Current assets		
(c) Trade receivables 4,365,588 4,592,44 (d) Cash and cash equivalents 304,009 1,842,90 (e) Short-term loans and advances 32,952,779 21,940,00 (f) Other current assets 477,143 367,90 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) 664,650 176,70 Sub-total - Current assets 38,764,169 28,920,04		(a) Current investments		
(d) Cash and cash equivalents 304,009 1,842,90 (e) Short-term loans and advances 32,952,779 21,940,00 (f) Other current assets 477,143 367,90 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) 5ub-total - Current assets 38,764,169 28,920,04		(b) Inventories	Ġ.	729
(e) Short-term loans and advances 32,952,779 21,940,00 (f) Other current assets 477,143 367,99 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) 664,650 176,70 Sub-total - Current assets 38,764,169 28,920,04		(c) Trade receivables	4,365,588	4,592,44
(f) Other current assets 477,143 367,99 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) 664,650 176,70 Sub-total - Current assets 38,764,169 28,920,04		(d) Cash and cash equivalents	304,009	1,842,90
(f) Other current assets 477,143 367,99 (g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) 664,650 176,70 Sub-total - Current assets 38,764,169 28,920,04			32,952,779	21,940,00
(g)MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) Sub-total - Current assets 38,764,169 28,920,04			477,143	367,99
OR ADJUSTED) 664,650 176,70 Sub-total - Current assets 38,764,169 28,920,04		The state of the s	Annual Vivo and House	
00.005.00		OR ADJUSTED)		
		Sub-total - Current assets		

For Mega Nirman & Industries Limited

Sd/-

Niranjan Poddar Director

Place: New Delhi Date: 30.05.2015



-	MEGA NIR	Daphene Inves			TILD		
	Regd. Office: 257, 2n				hi-110063		
	Audited Financial Results						
П						(In Rs.	
	Particulars	Q	uarter Ended		Year Ended		
lo.		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		-	4	2		
	(b) Purchases of stock-in -trade			741			
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-			52	-		
	(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			10.0		ŝ	
5	Profit/ (Loss) from ordinary activities before before finance costs and exceptional items (3+4)	47374	1 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		92		-	17.5	
9	Profit/ (Loss) from ordinary activities before tax (7+8)	31058	54996	62942	203176	102153	
0	Tax expense				58109	72058	
1	Net Profit/ (Loss) from ordinary activities after tax (9-10)	31058	54996	62942	145067	30095	
12	Extraordinary items (net of tax		(2)		*	5*	
13	expense Rs. Lakhs) Net Profit/ (Loss) for the Period (11-12)	31058	54996	62942	145067	30095	
14	Share of profit / (loss) of associates		:=:	1,	7.	(4	
15	Minority interest						
.6	Net Profit/ (Loss) after taxes,minority interest and share of profit/(loss) of associates (13+14+15)	31058	54996	62942	145067	30095	
7	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	12	120	= 1	0.0433	0.05	



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				14	
	-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.

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For Mega Nirman & Industries Limited

Sd/-

Niranjan Poddar Director

Place: New Delhi Date: 30.05.2015

