

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 Audited Financial Results for the Quarter/Year ended as on 31st March, 2020

(Amount in Lacs except EPS)

S. No.	Particulars	Quarter Ended			Year ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	32.03	56.45	54.66	184.05	206.60
II	Other Income	4.44	8.27	9.62	30.76	33.25
III	Total Revenue from operations (net) (I+II)	36.47	64.72	64.28	214.81	239.85
IV	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	30.03	54.54	50.77	175.43	191.80
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	2.67	3.14	3.81	12.50	16.60
	(e) Finance Costs	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.15	0.15	0.24	0.61	0.94
	(g) Other expenses	5.26	1.08	2.18	8.89	7.80
	Total Expenses	38.11	58.91	56.99	197.43	217.15
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	(1.65)	5.81	7.29	17.38	22.70
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(1.65)	5.81	7.29	17.38	22.70
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/ (Loss) before Tax (VII-VIII)	(1.65)	5.81	7.29	17.38	22.70
X	Tax Expenses					
	- Current Tax	-	-	-	4.75	6.13
	- Deferred Tax	-	-	-	(0.88)	0.01
XI	Profit/ (Loss) for the period from continuing operations (IX-X)	(1.65)	5.81	7.29	13.52	16.56
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)	-	-	-	-	-
XIII	Tax Expense of discontinuing	-	-	-	-	-
XIV	Net Profit/ (Loss) from discontinuing operation after Tax	-	-	-	-	-
XV	Net Profit/ (Loss) for the Period (XI+XIV)	(1.65)	5.81	7.29	13.52	16.56
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	(1.65)	5.81	7.29	13.52	16.56
XIX	Other Comprehensive Income	-	-	-	-	-
XX	Total Comprehensive Income for the period (XVIII+XIX)	(1.65)	5.81	7.29	13.52	16.56
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	133.64
XXIII	Earning Per Share (of ₹ 10/- each) (not annualised)					
	A) Basic	(0.05)	0.17	0.22	0.40	0.49
	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 30.06.2020. There are no qualifications in the report issued by the Auditors.
- 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.
- No material adjustment have been made in the Financial Year results pertaining to the earlier periods.
- The Company does not have any Exceptional or Extraordinary items to report for the above periods.
- 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

For Mega Nirman & Industries Limited

Place: New Delhi
Date: 30.06.2020

Narayanjee Thakur
Wholetime Director
DIN: 00445013



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STATEMENT OF ASSETS AND LIABILITIES		(Amount in Lacs)	
	Particulars	CURRENT YEAR ENDED 31.03.2020	PREVIOUS YEAR ENDED 31.03.2019
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	1.79	6.76
	(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	0.94	0.06
	Sub-total - Non-current assets	131.03	135.12
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Loans	354.20	388.44
	(ii) Cash and Cash Equivalents	0.82	0.92
	(iii) Other Bank Balances	-	-
B	(iv) Trade Receivables	596.52	355.56
1	(v) Other Financial Assets	-	-
	(c) Other Current Assets	6.52	6.86
	(d) Current Tax Assets	-	-
	Sub-total - Current assets	958.06	751.78
	TOTAL - ASSETS	1,089.09	886.90
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	334.75	334.75
	(b) Other Equity	147.40	133.64
	Sub-total - Equity	482.15	468.39
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(b) Loans	-	-
	(c) Deferred Tax Liabilities	-	-
	Sub-total - Non-current liabilities	-	-
	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Loans	-	-
	(ii) Trade Payables	582.91	395.03
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	0.40	0.03
	(c) Other current Liabilities	17.05	17.18
	(d) Current Tax Liabilities	6.58	6.26
	Sub-total - Current liabilities	606.95	418.50
	TOTAL - EQUITY AND LIABILITIES	1,089.09	886.90

For Mega Nirman & Industries Limited

N. J. Thakur
Narayanjee Thakur
Wholetime Director
DIN: 00445013



Place: New Delhi
Date: 30.06.2020

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CASH FLOW STATEMENT

Particulars	CURRENT YEAR ENDED 31.03.2020	CURRENT YEAR ENDED 31.03.2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	17.38	22.70
Add: Adjustment For		
Depreciation	0.61	0.94
Misc. Expenditure w/o	-	-
Interest Income	(30.76)	(33.25)
Reversal of Provision for Tax	0.24	-
Operatine Profit Before Working Capital Change	(12.53)	(9.61)
Adjustment For		
(Increase)/decrease in Loans & Advances	34.25	(23.59)
(Increase)/decrease in Sundry Debtors	(240.97)	(213.06)
(Increase)/decrease in Other Current Assets	0.34	1.78
Increase/(decrease) in Trade Payables	187.88	214.94
Increase/(decrease) in Current Liabilities	0.57	0.42
Cash Generated from Operation	(17.94)	(19.52)
Less: Direct Tax	(4.75)	(6.12)
NET CASH FROM OPERATING ACTIVITIES (A)	(35.21)	(35.25)
CASH FLOW FROM INVESTING ACTIVITIES		
Received from Long term Loan & Advances	-	33.25
Income from Investment	5.00	-
Sale of Investment	(0.64)	-
Fixed Assets Purchase	4.36	33.25
NET CASH FROM INVESTING ACTIVITIES (B)		
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Loan	-	-
Miscellaneous Expenditure	-	-
Interest Income	30.76	-
NET CASH FROM FINANCING ACTIVITIES (C)	30.76	-
Net Changes in Cash & Cash Equivalents (A+B+C)	(0.10)	(2.00)
Opening balance of Cash & Cash Equivalents	0.92	2.92
Closing Balance of Cash & Cash Equivalents	(0.82)	(0.92)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	0.10	2.00

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Narayanjee Thakur
Wholetime Director
DIN: 00445013



Place: New Delhi
Date: 30.06.2020