

MEGA NIRMAN & INDUSTRIES LIMITED

(Formerly Daphne Investment & Properties Limited)

Regd. Office: 2836/ 37, 1st Floor, Ashok Gali, Rambazar Morigate, Delhi - 110006

Un-Audited Financial Results for the Quarter & Half Year ended 30th Sep, 2013

(In Rs.)

S. No.	Particulars	Quarter Ended 30-Sep-13 Un-Audited	Quarter Ended 30-Jun-13 Un-Audited	Quarter Ended 30-Sep-12 Un-Audited	Half Year Ended 30-Sep-13 Un-Audited	Half Year Ended 30-Sep-12 Un-Audited	Year Ended 31-Mar-13 Audited
1	Income from operations						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	174,500	178,100	33,072	352,600	64,126	160,701
	(b) Other Operating Income			-			-
	Total Income from operations (net)	174,500	178,100	33,072	352,600	64,126	160,701
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	12,743	12,000	9,000	24,743	18,000	34,257
	(e) Depreciation and amortisation expense	84,644	84,644	3,210	169,288	6,420	12,840
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	40,405	43,836	22,046	84,241	40,074	106,785
	Total Expenses	137,792	140,480	34,256	278,272	64,494	153,882
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	36,708	37,620	-1,184	74,328	-368	6,819
4	Other Income			-			-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	36,708	37,620	-1,184	74,328	-368	6,819
6	Finance Cost	22,274	23,174	-	45,448		-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	14,434	14,446	-1,184	28,880	-368	6,819
8	Exceptional Items		-	-			-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	14,434	14,446	-1,184	28,880	-368	6,819
10	Tax expense			-			2,200
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	14,434	14,446	-1,184	28,880	-368	4,619
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-			-
13	Net Profit/ (Loss) for the Period (11-12)	14,434	14,446	-1,184	28,880	-368	4,619
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)	14,434	14,446	-1,184	28,880	-368	4,619
17	Paid-up equity share capital (Face value of Rs.10/- per share)	5,475,000	5,475,000	5,475,000	5,475,000	5,475,000	5,475,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year		-	-			1,132,235
19	Earning Per Share (Basic) not annualised		-	-			0.01



A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	472,400	472,400	472,400	472,400	472,400	472,400
	-Percentage of Shareholding	86.28	86.28	86.28	86.28	86.28	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	75,100
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the Company)	13.72	13.72	13.72	13.72	13.72	13.72

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meetings held on 9th November, 2013.
2. There were no investor complaints during the quarter ended 30.09.2013
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. Provision for Income Tax shall be made at the end of the year.

Place: New Delhi
Date: 9.11.2013



For Mega Nirman & Industries Limited
Sd/-
Niranjan Poddar
Director

MEGA NIRMAN & INDUSTRIES LIMITED

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Un-Audited Financial Results for the Quarter & Half Year ended 30th Sep, 2013

STATEMENT OF ASSETS AND LIABILITIES (AUDITED)			
Particulars		Current Year Ended	Previous Year Ended
		30.9.2013	31.03.2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	5,475,000.00	5,475,000.00
	(b) Reserves and Surplus	8,746,144.69	8,717,264.31
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	14,221,144.69	14,192,264.31
2	Share application money pending allotment		
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	784,448.00	850,000.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	784,448.00	850,000.00
5	Current liabilities		
	(a) Short-term borrowings	10,830,000.00	10,500,000.00
	(b) Trade payables	516.00	
	(c) Other current liabilities		
	(d) Short-term provisions	38,961.00	56,531.00
	(B)	10,869,477.00	10,556,531.00
	TOTAL - EQUITY AND LIABILITIES	25,875,069.69	25,598,795.31
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,634,570.27	1,803,858.27
	(b) Goodwill on consolidation		
	(c) Non-current investments	3,500,000.00	3,500,000.00
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	5,134,570.27	5,303,858.27
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	2,760,448.00	2,606,948.00
	(d) Cash and cash equivalents	1,259,502.42	3,803,326.04
	(e) Short-term loans and advances	16,340,000.00	13,490,000.00
	(f) Other current assets	380,549.00	394,663.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
	Sub-total - Current assets	20,740,499.42	20,294,937.04
	TOTAL - ASSETS	25,875,069.69	25,598,795.31





LIMITED REVIEW REPORT

(For the half year ended and quarter ended 30th September, 2013)

To
**Board of Directors,
Mega Nirman & Industries Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Mega Nirman & Industries Limited** having its Registered office at 2836/37, 1st Floor, Ashok Gali, Rambazar Morigate, Delhi- 110006 for the period ended 30th September, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For PVR-N & Co.
Chartered Accountants**



PRADEEP KUMAR JINDAL
Partner
M. No. 082646
FRN-004062N

Place: New Delhi
Date : 09/11/2013