

# MEGA NIRMAN & INDUSTRIES LIMITED

CIN: L70101DL1983PLC015425

Regd. Office: 2836/ 37, 1st Floor, Ashok Gali, Rambazar Morigate, Delhi - 110006  
Statement of Un-Audited Results for the Quarter & half year ended 30th September, 2014

S. No.	Particulars	Quarter Ended			6 Month Ended		Year Ended
		30-Sep-14 Un-Audited	30-Sep-13 Un-Audited	30-Jun-14 Un-Audited	30-Sep-14 Un-Audited	30-Sep-13 Un-Audited	31-Mar-14 Audited
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	2,52,400	1,74,500	2,30,500	4,82,900	3,52,600	7,43,000
	(b) Other Operating Income	21,000	-	21,000	42,000	-	83,774
	<b>Total Income from operations (net)</b>	<b>2,73,400</b>	<b>1,74,500</b>	<b>2,51,500</b>	<b>5,24,900</b>	<b>3,52,600</b>	<b>8,26,774</b>
2	<b>Expenses</b>						
	(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	92,500	12,743	22,500	1,15,000	24,743	52,243
	(e) Depreciation and amortisation expense	62,584	84,644	62,584	1,25,168	1,69,288	3,38,576
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	49,121	40,405	80,660	1,29,781	84,241	2,46,611
	(g) other expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>2,04,205</b>	<b>1,37,792</b>	<b>1,65,744</b>	<b>3,69,949</b>	<b>2,78,272</b>	<b>6,37,430</b>
3	<b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>	<b>69,195</b>	<b>36,708</b>	<b>85,756</b>	<b>1,54,951</b>	<b>74,328</b>	<b>1,89,344</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>69,195</b>	<b>36,708</b>	<b>85,756</b>	<b>1,54,951</b>	<b>74,328</b>	<b>1,89,344</b>
6	Finance Cost	18,412	22,274	19,417	37,829	45,448	87,191
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>50,783</b>	<b>14,434</b>	<b>66,339</b>	<b>1,17,122</b>	<b>28,880</b>	<b>1,02,153</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>50,783</b>	<b>14,434</b>	<b>66,339</b>	<b>1,17,122</b>	<b>28,880</b>	<b>1,02,153</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>50,783</b>	<b>14,434</b>	<b>66,339</b>	<b>1,17,122</b>	<b>28,880</b>	<b>72,058</b> <b>30,095</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>50,783</b>	<b>14,434</b>	<b>66,339</b>	<b>1,17,122</b>	<b>28,880</b>	<b>30,095</b>
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>50,783</b>	<b>14,434</b>	<b>66,339</b>	<b>1,17,122</b>	<b>28,880</b>	<b>30,095</b>
17	Paid-up equity share capital (Face value of Rs.1/- per share)	3,34,75,000	54,75,000	3,34,75,000	3,34,75,000	54,75,000	54,75,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earning Per Share (Basic) not annualised	-	-	-	-	-	0.05



A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	~Number of Shares	32,72,400	4,72,400	4,72,400	32,72,400	4,72,400	4,72,400
	~Percentage of Shareholding	97.76	86.28	86.28	97.76	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)	2.24	13.72	13.72	2.24	13.72	13.72
	-Percentage of shares (as a % of the total share capital of the Company)	100.00	13.72	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 11th, November, 2014
2. There were no investor complaints pending during the Quarter ended 30.09.2014
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. Provision for tax will be created at the end of the year.

Place: New Delhi  
Date: 11.11.2014



For Mega Nirman & Industries Limited

Sd/-  
Niranjan Poddar  
Director  
DIN: 06450158

# MEGA NIRMAN & INDUSTRIES LIMITED

CIN: L70101DL1983PLC015425

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

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Half Year Ended	Previous Year Ended
A	<b>EQUITY AND LIABILITIES</b>	<b>30.9.2014</b>	<b>31.03.2014</b>
1	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Capital		
	(b) Reserves and Surplus	3,34,75,000.00	54,75,000.00
	(c) Money received against share warrants	88,52,733.36	87,10,136.00
		-	-
	<b>Sub-total - Shareholders' funds</b>	<b>4,23,27,733.36</b>	<b>1,41,85,136.00</b>
2	Share application money pending allotment	-	1,85,00,000.00
3	Minority interest*	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	6,16,722.00	7,15,191.00
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>6,16,722.00</b>	<b>7,15,191.00</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables		
	(c) Other current liabilities	3,30,000.00	3,30,000.00
	(d) Short-term provisions	1,57,472.00	45,714.00
		72,058.00	54,281.00
	<b>Sub-total - Current liabilities</b>	<b>5,59,530.00</b>	<b>4,29,995.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,35,03,985.36</b>	<b>3,38,30,322.00</b>
B	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets		
	(b) Goodwill on consolidation	13,40,114.27	14,65,282.00
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	35,00,000.00	35,00,000.00
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>48,40,114.27</b>	<b>49,65,282.00</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables		
	(d) Cash and cash equivalents	36,75,348.00	31,37,448.00
	(e) Short-term loans and advances	11,15,684.09	18,42,901.00
	(f) Other current assets	2,25,84,287.00	1,11,84,287.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	1,11,11,852.00	1,25,23,704.00
		1,76,700.00	1,76,700.00
	<b>Sub-total - Current assets</b>	<b>3,86,63,871.09</b>	<b>2,88,65,040.00</b>
	<b>TOTAL - ASSETS</b>	<b>4,35,03,985.36</b>	<b>3,38,30,322.00</b>

For Mega Nirman & Industries Limited

Place: New Delhi  
Date: 11.11.2014



Sd/-  
Niranjan Poddar  
Director  
DIN: 06450158



**LIMITED REVIEW REPORT**

*(For the quarter & half year ended 30<sup>th</sup> September, 2014)*

**To**  
**Board of Directors,**  
**M/s Mega Nirman and Industries Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Mega Nirman and Industries Limited** having its Registered office at 2836/37, 1<sup>st</sup> Floor, Ram Bazar, Ashok Gali, Morigate, New Delhi, Delhi-110006 for the period ended 30<sup>th</sup> September, 2014 except for the disclosures regarding 'Public Shareholding' 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 provide 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  
F.R.No. 004062N

Place: New Delhi  
Date: 11.11.2014