MEGA NIRMAN & INDUSTRIES LIMITED

Regd. Office:A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063 Email Id: secretarial.mnill@gmail.com, Website: www.mnil.in CIN: L70101DL1983PLC015425, Ph: 011-49879687

Statement of Un-audited Financial Results for the Quarter and Half year ended 30th September, 2020

| | Statement of Un-at | INTER PINANCIA | Results for the | Quarter and H | air year ended : | oun Septembe | |
|--------|---|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| | | | Out to But to | | | | (Amount in Lacs except EPS) |
| 8. No. | Particulars | Quarter Ended 30-Sep-20 30-Jun-20 30-Sep-19 | | Half year ended | | Year ended | |
| | | Un-Audited | 30-Jun-20 Un-Audited | 30-Sep-19 Un-Audited | 30-Sep-20 Un-Audited | 30-Sep-19 Un-Audited | 31-Mar-20 Audited |
| 1 | Revenue from operations | 0.00 | 0.00 | 48.69 | 0.00 | 95.57 | 184.0 |
| 11 | Other Income | 8.08 | 7.80 | 9.07 | 15.88 | 18.05 | 30.7 |
| Ш | Total Revenue from operations (net) (I+II) | 8.08 | 7.80 | 57.76 | 15.88 | 113.62 | 214.8 |
| IV | Expenses | | | | | | |
| | (a) Cost of materials consumed | - | - | | | | |
| | (b) Purchases of Stock-in -Trade | | | 46.89 | | 90.86 | 175.4 |
| | (c) Changes in inventories of finished goods,work-in-progress and stock-in- trade | - | | | - | | - |
| | (d) Employee benefits expense | 3.16 | 2,81 | 2.90 | 5.97 | 6.68 | 12.5 |
| | (e) Finance Costs | | | | 3.57 | 0.00 | 12.0 |
| | (f) Depreciation and amortisation expense | 0.10 | 0.10 | 0.15 | 0.20 | 0.30 | 0.6 |
| | (g) Other expenses | 1.12 | 1.01 | 1.49 | 2.13 | 2.56 | 8.80 |
| v | Total Expenses | 4.38 | 3.92 | 81.43 | 8.30 | 100.40 | 197.4 |
| | Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV) | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 17.34 |
| VI | Exceptional Items | | | | | - | |
| VII | Profit/ (Loss) before extraordinary items and Tax (V-VI) | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 17.30 |
| VIII | Extraordinary items | | | | | | |
| | Profit/ (Loss) before Tax (VII-VIII) | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 17.30 |
| Х | Tax Expenses - Current Tax | | | | | | |
| | - Deferred Tax | - | - : | | - : | | 4.75 |
| XI | Profit/ (Loss) for the period from continuing operations (IX-X) | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 13.52 |
| XII | Net Profit/ (Loss) from discontinuing operation (before Tax) | | | | | | |
| XIII | Tax Expense of discontinuing | | | | | | |
| XIV | Net Profit/ (Loss) from discontinuing operation after Tax | | | | | | |
| ΧV | Net Profit/ (Loss) for the Period (XI+XIV) | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 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 | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 13.52 |
| XIX | Other Comprehensive Income | | | | | | |
| ж | Total Comprehensive Income for the period (XVIII+XIX) | 3.70 | 3.88 | 6.33 | 7.58 | 13.22 | 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 | 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 | 0.11 | 0.12 | 0.19 | 0.23 | 0.39 | 0.40 |
| | B) Diluted | | | | | | |

Notes:

- The Un-audited Financial Results of the Company has been prepered in accordance with the Indian Accopunting Standard (IND-AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 2 The above Un-audited Financial Results were subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 13, 2020. 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 Nirm

Place: New Delhi Date: 13.11.2020

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| | STATEMENT OF ASSETS A | | (Amount In Lacs) 31-03-2020 |
|----------|-------------------------------------|--------------|--------------------------------|
| | Particulars | 30-09-2020 | |
| A | ASSETS | (Un-audited) | (Audited) |
| 1 | Non-current assets | | |
| <u> </u> | (a) Property, Plant & Equipment | 5.79 | 1.79 |
| | (b) Capital Work-in-Progress | 3,77 | 1.77 |
| | (c) Goodwill | | |
| | (d) Other Intangible Assets | | |
| | (e)Financial Assets | | |
| | (i) Investments | 20.00 | 20.00 |
| | (ii) Loans | 20.00 | 20.00 |
| | (iii) Other Financial Assets | | |
| | (f) Other Non current Assets | 28.30 | 28.30 |
| | | 0.94 | 0.94 |
| | (g) Deferred Tax Assets | 0.94 | 0.34 |
| | Sub-total - Non-current assets | 55.02 | 51.03 |
| 2 | Current assets | | |
| | (a) Inventories | | • |
| | (b) Financial Assets | - | • |
| | (i) Loans | 450.08 | 434.20 |
| | (ii) Cash and Cash Equivalents | 9.44 | 0.82 |
| | (iii) Other Bank Balances | _ | |
| В | (iv) Trade Receivables | 604.14 | 596.52 |
| 1 | (v) Other Financial Assets | 001.21 | |
| 1 | (c) Other Current Assets | 6.52 | 6.52 |
| | (d) Current Tax Assets | 0.52 | |
| | Sub-total - Current assets | 1,070.18 | 1,038.06 |
| | TOTAL - ASSETS | 1,125.20 | 1,089.09 |
| | EQUITY AND LIABILITIES | - 1 | |
| <u>B</u> | EQUITY AND LIABILITIES | | |
| 1 | Equity (a)Equity Share Capital | 334.75 | 334.75 |
| | | 154.98 | 147.40 |
| | (b) Other Equity | 201100 | |
| | Sub-total - Equity | 489.73 | 482.15 |
| _ | Liabilities | - | |
| 2 | Non-current liabilities | | |
| | (a) Financial Liabilities | • | |
| | (b) Loans | | |
| | (c) Deferred Tax Liabilities | • | |
| | | | |
| | Sub-total - Non-current liabilities | | |
| | Current liabilities | | |
| | (a)Financial Liabilities | | |
| | (i) Loans | 613.99 | 582.91 |
| | (ii) Trade Payables | 013.77 | |
| | (iii) Other Financial Liabilities | | 0.40 |
| | (b) Provisions | 15.07 | 17.0 |
| | (c) Other Current Liabilities | 15.97 | 6.50 |
| | (a) Current Tax Liabilities | 5.51 | 606.9 |
| | Sub-total - Current liabilities | 635.47 | 1,089.0 |
| | TOTAL - EQUITY AND LIABILITIES | 1,125.20 | 1,089.0 |

For Mega Nirman & Industries Limited

Place: New Delhi Date: 13.11.2020

DIN 06855524

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020 (INDIRECT METHOD)

| Particulars | HALF YEAR ENDED 30.09.2020 | HALF YEAR ENDED 30.09.2019 |
|---|-------------------------------|-------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit before Taxation | 7.59 | 13.22 |
| Add: Adjustment For | | |
| Depreciation | 0.20 | 0.30 |
| Misc. Expenditure w/o | - | |
| Finance Cost | 0.01 | 0.01 |
| Interest Income | - | - |
| Reversal of Provision for Tax | • | - |
| Operatine Profit Before Working Capital Change | 7.79 | 13.53 |
| Adjustment For | | |
| (Increase)/decrease in Loans & Advances | (15.88) | 8.00 |
| (Increase)/decrease in Sundry Debtors | (7.62) | (117.06) |
| Increase/(decrease) in Trade Payables | 31.07 | 96.71 |
| Increase/(decrease) in Current Liabilities | (2.55) | (1.04) |
| (Increase)/decrease in Other Current Assets | | - |
| Cash Generated from Operation | 12.81 | 0.14 |
| Less: Direct Tax | - | - |
| NET CASH FROM OPERATING ACTIVITIES (A) | 12.81 | 0.14 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Received from Long term Loan & Advances | - | - |
| Income from Investment | - | - |
| Sale of Investment | | - |
| Fixed Assets Purchase | (4) | <u> </u> |
| NET CASH FROM INVESTING ACTIVITIES (B) | (4) | • |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Repayment of Loan | | - |
| Miscellaneous Expenditure | - | - |
| Interest Income | | - " |
| Finance Cost | (0) | |
| NET CASH EDOM FINANCING ACTIVITIES (C) | (0.01) | |
| Net Changes in Cash & Cash Equivalents (A+B+C) | 8.61 | 0.13 |
| Net Changes in Oash a cash = 4 | | |
| Opening balance of Cash & Cash Equivalents | 0.82 | 1 |
| Coch & Cash Edulvaients | (9.44 | |
| Closing Balance of Cash & Cash Equivalent NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT | (8.61 | (0.1 |

For Mega Nirman & Industries Limited

Director DIN: 06855524

Place: New Delhi Date: 13.11.2020