

MEGA NIRMAN & INDUSTRIES LIMITED

(Formerly Daphene Investment & Properties Limited)

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

Audited Financial Results for the Quarter & Financial Year ended as on 31st March, 2014

(In Rs.)						
S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-14 Audited	31-Dec-13 Un-Audited	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1	Income from operations					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	253500	178500	65300	743000	163701
	(b) Other Operating Income	21174	21000	-	83774	-
	Total Income from operations (net)	274674	199500	65300	826774	163701
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	13500	14000	7257	52243	34257
	(e) Depreciation and amortisation expense	84644	84644	3210	338576	12840
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	93192	69178	41185	246611	106785
	Total Expenses	191336	167822	51652	637430	153882
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	83338	31678	13648	189344	9819
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	83338	31678	13648	189344	9819
6	Finance Cost	20396	21347	-	87191	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	62942	10331	13648	102153	9819
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	62942	10331	13648	102153	9819
10	Tax expense	-	-	-	72058	3100
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	62942	10331	13648	30095	6719
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	62942	10331	13648	30095	6719
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)	62942	10331	13648	30095	6719
17	Paid-up equity share capital (Face value of Rs.10/- per share)	5475000	5475000	5475000	5475000	5475000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	6719
19	Earning Per Share (Basic) not annualised	-	-	-	0.05	0.01



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

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 29th May, 2014.
2. There were no investor complaints pending during the Quarter ended 31.03.2014
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.

For Mega Nirman & Industries Limited

Place: New Delhi
Date: 29.05.2014



Sd/-
Niranjan Poddar
Director

MEGA NIRMAN & INDUSTRIES LIMITED

(Formerly Daphne Investment & Properties Limited)

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

Audited Financial Results for the Half Year & Year ended 31st March, 2014

STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	Current Year Ended	Previous Year Ended
		31.03.2014	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	8,710,135.99	8,717,264.31
	Sub-total - Shareholders' funds	14,185,135.99	14,192,264.31
2	Share application money pending allotment	18,500,000.00	-
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	715,191.00	850,000.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	715,191.00	850,000.00
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	330,000.00	10,500,000.00
	(c) Other current liabilities	45,714.00	-
	(d) Short-term provisions	54,281.00	56,531.00
	Sub-total - Current liabilities	429,995.00	10,556,531.00
	TOTAL - EQUITY AND LIABILITIES	33,830,321.99	25,598,795.31
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,465,282.27	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	4,965,282.27	5,303,858.27
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	3,137,448.00	2,606,948.00
	(d) Cash and cash equivalents	1,842,900.72	3,803,326.04
	(e) Short-term loans and advances	11,184,287.00	13,490,000.00
	(f) Other current assets	12,523,704.00	394,663.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	176,700.00	-
	Sub-total - Current assets	28,865,039.72	20,294,937.04
	TOTAL - ASSETS	33,830,321.99	25,598,795.31

Place: New Delhi

Date: 29.05.2014



For Mega Nirman & Industries Limited

Sd/-

Niranjan Poddar

Director