

MEGA NIRMAN & INDUSTRIES LIMITED							
Regd. Office: 811-812, Aggarwal Cyber Plaza-1, Netaji Subhash Place, Pitampura, Delhi, India, 110034							
Email Id: secretarial.mnil@gmail.com, Website: www.mnil.in							
CIN: L43219DL1983PLC015425, Ph: 011-43590917							
Statement of Un-audited Financial Results for the Quarter and Half year ended 30th September, 2024							
S. No.	Particulars	Quarter Ended			Half year ended		(Amount in Lacs except EPS)
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	Year ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	31-Mar-24 Audited
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	19.51	11.59	3.53	31.10	7.07	23.97
III	Total Revenue from operations (net) (I+II)	19.51	11.59	3.53	31.10	7.07	23.97
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	1.92	-	-	1.92	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.92)	-	-	(1.92)	-	-
	(d) Employee benefits expense	9.90	7.79	5.22	17.69	8.25	19.65
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.52	0.83	0.33	1.35	0.61	1.63
	(g) Other expenses	6.55	13.11	6.91	19.66	14.29	56.07
	Total Expenses	16.97	21.73	12.46	38.70	23.16	77.35
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.38)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.38)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit/ (Loss) before Tax (VII-VIII)	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.38)
X	Tax Expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	0.04
XI	Profit/ (Loss) for the period from continuing operations (IX-X)	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.41)
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)	-	-	-	-	-	-
XIII	Tax Expense of discontinuing operations	-	-	-	-	-	-
XIV	Net Profit/ (Loss) from discontinuing operation after Tax	-	-	-	-	-	-
XV	Net Profit/ (Loss) for the Period (X+XIV)	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.41)
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	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.41)
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (XVIII+XIX)	2.54	(10.14)	(8.92)	(7.60)	(16.09)	(53.41)
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	-	-	-	-	-	-
XXIII	Earning Per Share (of ₹ 10/- each) (not annualised)						
	A) Basic	0.08	(0.30)	(0.27)	(0.23)	(0.48)	(1.60)
	B) Diluted	-	-	-	-	-	-

Notes:

- The Statement of Unaudited Financial results for the Quarter & Half year ended November 14, 2024 have been reviewed by the audit committee and approved by the Board of directors at their respective meetings held on November 14, 2024, There are no qualifications in Limited Review Report issued by the auditor.
- The financial results for the quarter and half year ended September 30, 2024 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- There were no investor complaints pending during the Quarter ended September 30, 2024
- As the Company is mainly operating in one reportable business segment, hence the disclosure requirements of Indian Accounting Standard (Ind AS-108) "Operating Segment" is not applicable.
- The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
- There is no need to provide any reconciliation as required by the circular dated July 05, 2016, since there is no change in the figures due to transit from the previous Indian GAAP to Ind-AS.

Place: New Delhi
Date: 14.11.2024

For Mega Nirman & Industries Limited
Ramanuj Darak
Ramanuj Murlinayan Darak
Wholetime Director
DIN: 08647406

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STATEMENT OF ASSETS AND LIABILITIES		(Amount in Lacs)	
	Particulars	30-09-2024 (Un-audited)	31-03-2024 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	16.46	5.25
	(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) Trade Receivables	724.60	714.79
	(f) Other Non current Assets	52.23	52.23
	(g) Deferred Tax Assets	0.76	0.76
	Sub-total - Non-current assets	894.05	873.03
2	Current assets		
	(a) Inventories	1.92	
	(b) Financial Assets		
	(i) Loans	263.95	253.86
	(ii) Cash and Cash Equivalents	726.69	818.70
	(iii) Other Bank Balances		-
B	(iv) Trade Receivables		-
1	(v) Other Financial Assets		-
	(c) Other Current Assets	11.22	7.62
	(d) Current Tax Assets	11.61	5.00
	Sub-total - Current assets	1,015.40	1,085.18
	TOTAL - ASSETS	1,909.45	1,958.21
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	334.75	334.75
	(b) Other Equity	99.01	106.61
	(c) Money received against share warrants	862.50	862.50
	Sub-total - Equity	1,296.26	1,303.86
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Trade Payables		559.40
	(b) Loans	-	-
	(c) Deferred Tax Liabilities	-	-
	Sub-total - Non-current liabilities	-	559.40
	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Loans	-	-
	(ii) Trade Payables	609.43	92.30
	(iii) Other Financial Liabilities		-
	(b) Provisions	1.44	0.53
	(c) Other Current Liabilities	2.32	2.12
	Sub-total - Current liabilities	613.19	94.95
	TOTAL - EQUITY AND LIABILITIES	1,909.45	1,958.21

For Mega Nirman & Industries Limited

Ramanuj Anarabk

Ramanuj Murlinarayan Darak
Wholetime Director
DIN: 08647406



Place: New Delhi
Date: 14.11.2024

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024 (INDIRECT METHOD)

Particulars	HALF YEAR ENDED 30.09.2024	YEAR ENDED 31.03.2024
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	(7.60)	(53.38)
Add: Adjustment For		
Depreciation	1.35	1.63
Interest Income	31.10	(23.97)
Reversal of Provision for Tax	-	(0.01)
Operatine Profit Before Working Capital Change	24.85	(75.73)
Adjustment For		
(Increase)/decrease in Loans & Advances	(10.09)	19.08
(Increase)/decrease in Trade receivables	(9.81)	(0.75)
(Increase)/decrease in Inventories	(1.92)	-
Increase/(decrease) in Trade Payables	(42.27)	(5.78)
Increase/(decrease) in Current Liabilities	1.11	1.33
(Increase)/decrease in Other Current Assets	(3.60)	(3.06)
(Increase)/decrease in Current Tax Assets	(6.61)	(2.48)
Cash Generated from Operation	(73.19)	8.34
Less: Direct Tax	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	(48.34)	(67.39)
CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets Purchase	(12.56)	(2.81)
NET CASH FROM INVESTING ACTIVITIES (B)	(12.56)	(2.81)
CASH FLOW FROM FINANCING ACTIVITIES		
Money received under share warrants		863
Interest Income	(31.10)	23.97
NET CASH FROM FINANCING ACTIVITIES (C)	(31.10)	886.47
Net Changes in Cash & Cash Equivalents (A+B+C)	(92.01)	816.28
Opening balance of Cash & Cash Equivalents	(818.70)	(2.42)
Closing Balance of Cash & Cash Equivalents	726.69	818.70
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(92.01)	816.28

For Mega Nirman & Industries Limited



Ramanuj Darak

Ramanuj Murlinarayan Darak
Wholetime Director
DIN: 08647406

Place: New Delhi

Date: 14.11.2024