

MEGA NIRMAN & INDUSTRIES LIMITED							
Regd. Office: 811-812, Aggarwal Cyber Plaza-1, Netaji Subhash Place, Pitampura, Delhi, India, 110034							
Email Id: secretarial.mnll@gmail.com, Website: www.mnll.in							
CIN: L43219DL1983PLC015425, Ph: 011-43590917							
Statement of Un-audited Financial Results for the Quarter and Half year ended 30th September, 2025							
							(Amount in Lacs except EPS)
S. No.	Particulars	Quarter Ended			Half year ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	456.12	65.18	-	521.30	-	696.67
II	Other Income	8.83	12.37	19.51	21.19	31.10	85.83
III	Total Revenue from operations (net) (I+II)	464.95	77.55	19.51	542.49	31.10	782.50
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in -Trade	441.33	62.03	1.92	503.36	1.92	663.98
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	(9.05)	-	(1.92)	(9.05)	(1.92)	(9.67)
	(d) Employee benefits expense	21.39	18.72	9.90	40.10	17.69	45.83
	(e) Finance Costs	0.20	0.09	-	0.29	-	3.96
	(f) Depreciation and amortisation expense	0.53	0.63	0.52	1.15	1.35	2.62
	(g) Other expenses	18.91	14.46	6.55	33.76	19.66	68.70
	Total Expenses	473.30	95.93	16.97	569.61	38.70	775.42
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	(8.36)	(18.38)	2.54	(27.12)	(7.60)	7.08
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(8.36)	(18.38)	2.54	(27.12)	(7.60)	7.08
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/ (Loss) before Tax (VII-VIII)	(8.36)	(18.38)	2.54	(27.12)	(7.60)	7.08
X	Tax Expenses						
	- Current Tax	-	-	-	-	-	1.56
	- Deferred Tax	-	-	-	-	-	0.23
XI	Profit/ (Loss) for the period from continuing operations (IX-X)	(8.36)	(18.38)	2.54	(27.12)	(7.60)	5.29
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 (XI+XIV)	(8.36)	(18.38)	2.54	(27.12)	(7.60)	5.29
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	(8.36)	(18.38)	2.54	(27.12)	(7.60)	5.29
XIX	Other Comprehensive Income	-	-	-	-	-	-
XX	Total Comprehensive Income for the period (XVIII+XIX)	(8.36)	(18.38)	2.54	(27.12)	(7.60)	5.29
XXI	Paid-up equity share capital (Face value of Rs.10/- per share)	2564.75	334.75	334.75	2564.75	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)	(0.03)	(0.55)	0.08	(0.11)	(0.23)	0.16
	A) Basic						
	B) Diluted						
Notes:							
1	The Statement of Unaudited Financial results for the Quarter & Half year ended September 30, 2025 have been reviewed by the audit committee and approved by the Board of directors at their respective meetings held on November 06, 2025, There are no qualifications in Limited Review Report issued by the auditor.						
2	The financial results for the quarter and half year ended September 30, 2025 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.						
3	There were no investor complaints pending during the Quarter ended September 30, 2025						
4	We draw attention of the financial results, which describes that the Company has issued share warrants and received consideration amounting to ₹25.09 crore (Approx) thereon in July 2025 and August 2025, classified under shareholders' funds.						
5	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.						
6	The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.						
7	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.						
For Mega Nirman & Industries Limited							
Place: New Delhi		Ramanuj Murlinarayan Darak		Digitally signed by Ramanuj Murlinarayan Darak		Date: 2025.11.06 16:33:27 +05'30'	
Date: 06.11.2025		Ramanuj Murlinarayan Darak		Wholetime Director		DIN: 08647406	

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STATEMENT OF ASSETS AND LIABILITIES (Amount in Lacs)			
	Particulars	30-09-2025 (Un-audited)	31-03-2025 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	101.49	24.86
	(b) Capital Work-in-Progress	-	-
	(c) Goodwill	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Trade Receivables	131.85	131.85
	(f) Other Non current Assets	63.46	51.46
	(g) Deferred Tax Assets	0.53	0.53
	Sub-total - Non-current assets	297.33	208.70
2	Current assets		
	(a) Inventories	18.73	9.67
	(b) Financial Assets		
	(i) Investments	-	4.67
	(ii) Loans	3,146.49	416.36
	(iii) Cash and Cash Equivalents	20.59	36.90
	(iv) Bank Balance other than (ii) above	89.41	214.98
	(v) Trade Receivables	296.07	491.70
	(c) Other Current Assets	24.70	18.89
	(d) Current Tax Assets	3.44	3.65
	Sub-total - Current assets	3,599.43	1,196.82
	TOTAL - ASSETS	3,896.77	1,405.52
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	2,564.75	334.75
	(b) Other Equity	1,226.03	974.40
	Sub-total - Equity	3,790.78	1,309.15
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Trade Payables		
	(b) Loans	30.23	-
	(c) Deferred Tax Liabilities	-	-
	Sub-total - Non-current liabilities	30.23	-
	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Trade Payables	68.30	91.12
	(b) Provisions	1.94	1.35
	(c) Other Current Liabilities	5.52	3.89
	Sub-total - Current liabilities	75.75	96.37
	TOTAL - EQUITY AND LIABILITIES	3,896.77	1,405.52

For Mega Nirman & Industries Limited

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Ramanuj Murlinarayan Darak
Wholetime Director
DIN: 08647406

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Ramanuj
Murlinarayan Darak
Date: 2025.11.06
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Place: New Delhi
Date: 06.11.2025

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025 (INDIRECT METHOD)

Particulars	HALF YEAR ENDED 30.09.2025	YEAR ENDED 31.03.2025
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	(27.12)	7.08
Add: Adjustment For		
Depreciation	1.15	2.62
Interest Income	(19.38)	(62.42)
Written off investment	-	20.00
Profit on sale of shares	(1.82)	-
Operatine Profit Before Working Capital Change	(47.17)	(32.71)
Adjustment For		
(Increase)/decrease in Loans & Advances	(2,730.13)	(82.49)
(Increase)/decrease in Trade receivables	195.63	91.25
(Increase)/decrease in Other Current Assets	(5.81)	(11.27)
(Increase)/decrease in Inventories	(9.06)	(9.67)
(Increase)/decrease in Current Tax Assets	0.21	1.34
(Increase)/decrease in Other non current Assets	(12.00)	0.77
Increase/(decrease) in Trade Payables	(22.82)	(560.57)
Increase/(decrease) in Current Liabilities	2.22	2.59
Increase/(decrease) in Loan liability	30.23	-
Cash Generated from Operation	(2,551.54)	(568.07)
Less: Direct Tax	-	(1.56)
NET CASH FROM OPERATING ACTIVITIES (A)	(2,598.71)	(602.34)
CASH FLOW FROM INVESTING ACTIVITIES		
Investment/Porceeds from/ in equity instruments	6.49	(4.67)
Investment in bank deposits	125.57	600.11
Purchase of property, plant and equipments	(77.78)	(22.24)
NET CASH FROM INVESTING ACTIVITIES (B)	54.28	573.20
CASH FLOW FROM FINANCING ACTIVITIES		
Money received under share warrants	2,509	
Interest Income	19.38	62.42
NET CASH FROM FINANCING ACTIVITIES (C)	2,528.13	62.42
Net Changes in Cash & Cash Equivalents (A+B+C)	(16.31)	33.29
Opening balance of Cash & Cash Equivalents	(36.90)	(3.61)
Closing Balance of Cash & Cash Equivalents	20.59	36.90
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(16.31)	33.29

Place: New Delhi
Date: 06.11.2025

For Mega Nirman & Industries Limited

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