



Ref: MNIL/BSE/2021
Date: 28/10/2021

BSE Limited
Department of Corporate Services
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001

Scrip Code: 539767 ISIN: INE216Q01010

Dear Sir/Ma'am

Sub: Outcome of the Board Meeting

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we hereby inform that Board of Directors of the Company in its meeting held on Thursday, 28th October, 2021 proceeds at 11:00 AM and concluded at 04:00 PM *inter-alia*, transacted and approved the following business:

1. Statement of Unaudited Financial Results for the Quarter ended on September 30, 2021 along with the Limited Review Report thereon.
2. Non-Applicability certificate of Statement of Deviation under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We request you to take the same on record.

Thanking You,
Yours faithfully,

For Mega Nirman & Industries limited



Kanika
Company Secretary & Compliance Officer
M.No. A50543

MEGA NIRMAN & INDUSTRIES LIMITED

Regd. Office Address: A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063

Phone: 011-49879687 | email: secretarial.mnil@gmail.com

CIN: L70101DL1983PLC015425

Statement of Un-audited Financial Results for the Quarter and Half year ended 30th September, 2021

		Quarter Ended					Half year ended		(Amount in Lacs except EPS)
S. No.	Particulars	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	Year ended		
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	31-Mar-21	Audited	
I	Revenue from operations	-	-	-	-	-	-	-	
II	Other Income	6.83	6.98	8.08	13.82	15.88	-	30.22	
III	Total Revenue from operations (natl I+II)	6.83	6.98	8.08	13.82	15.88	-	30.22	
IV	Expenses								
	(a) Cost of materials consumed	-	-	-	-	-	-	-	
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-	19.12	
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	-	-	-	-	-	-	(19.12)	
	(d) Employee benefits expense	3.87	5.13	3.16	9.00	5.97	-	12.77	
	(e) Finance Costs	-	-	-	-	-	-	-	
	(f) Depreciation and amortisation expense	0.06	0.06	0.10	0.13	0.20	-	0.40	
	(g) Other expenses	3.75	2.05	1.12	5.80	2.13	-	10.85	
	Total Expenses	7.69	7.24	4.38	14.93	8.30	-	24.02	
V	Profit/ (Loss) Before Exceptional and Extraordinary Items and Tax (III-IV)	(0.86)	(0.26)	3.70	(1.11)	7.58	-	6.19	
VI	Exceptional Items	-	-	-	-	-	-	-	
VII	Profit/ (Loss) before extraordinary items and Tax (V-VI)	(0.86)	(0.26)	3.70	(1.11)	7.58	-	6.19	
VIII	Extraordinary Items	-	-	-	-	-	-	-	
IX	Profit/ (Loss) before Tax (VII-VIII)	(0.86)	(0.26)	3.70	(1.11)	7.58	-	6.19	
X	Tax Expenses								
	- Current Tax	-	-	-	-	-	-	1.55	
	- Deferred Tax	-	-	-	-	-	-	0.98	
XI	Profit/ (Loss) for the period from continuing operations (IX-X)	(0.86)	(0.26)	3.70	(1.11)	7.58	-	4.56	
XII	Net Profit/ (Loss) from discontinuing operation (before Tax)	-	-	-	-	-	-	-	
XIII	Tax Expense of discontinuing	-	-	-	-	-	-	-	
XIV	Net Profit/ (Loss) from discontinuing operation after Tax	-	-	-	-	-	-	-	
XV	Net Profit/ (Loss) for the Period (XI+XIV)	(0.86)	(0.26)	3.70	(1.11)	7.58	-	4.56	
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	(0.86)	(0.26)	3.70	(1.11)	7.58	-	4.56	
XIX	Other Comprehensive Income	-	-	-	-	-	-	-	
XX	Total Comprehensive Income for the period (XVIII+XIX)	(0.86)	(0.26)	3.70	(1.11)	7.58	-	4.56	
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)	(0.03)	(0.01)	0.11	(0.03)	0.23	-	0.14	
	A) Basic								
	B) Diluted								

Notes:

- 1 The Statement of Unaudited Financial results for the Quarter & Half year ended September 30, 2021 have been reviewed by the audit committee and approved by the Board of directors at their respective meetings held on 28th October, 2021, 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, 2021 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, 2021
- 4 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.
- 5 The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
- 6 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
Date: 28.10.2021



Mohan Jagdish Agarwal
Director
DIN: 07627568

MEGA NIRMAN & INDUSTRIES LIMITED			
Regd. Office: A-6/343B, 1st Floor, Paschim Vihar, New Delhi-110063			
Email Id: secretarial.mnil@gmail.com, Website: www.mnil.in			
CIN: L70101DL1983PLC015425, Ph: 011-49879687			
STATEMENT OF ASSETS AND LIABILITIES (Amount in Lacs)			
	Particulars	30-09-2021 (Un-audited)	31-03-2021 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant & Equipment	5.67	5.58
	(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) Other Financial Assets	-	-
	(f) Other Non current Assets	28.30	28.30
	(g) Deferred Tax Assets	0.86	0.86
	Sub-total - Non-current assets	134.83	134.74
2	Current assets		
	(a) Inventories	140.98	19.12
	(b) Financial Assets		
	(i) Loans	336.10	357.35
	(ii) Cash and Cash Equivalents	5.07	3.96
	(iii) Other Bank Balances	-	-
B	(iv) Trade Receivables	575.66	573.20
1	(v) Other Financial Assets		
	(c) Other Current Assets	5.81	5.71
	(d) Current Tax Assets	4.97	2.74
	Sub-total - Current assets	1,068.58	962.08
	TOTAL - ASSETS	1,203.41	1,096.82
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	334.75	334.75
	(b) Other Equity	151.13	152.25
	Sub-total - Equity	485.88	487.00
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(b) Loans	-	-
	(c) Deferred Tax Liabilities	-	-
	Sub-total - Non-current liabilities	-	-
	Current liabilities		
	(a) Financial Liabilities		
	(i) Loans	-	-
	(ii) Trade Payables	699.27	592.72
	(iii) Other Financial Liabilities		
	(b) Provisions	-	0.51
	(c) Other Current Liabilities	14.14	12.47
	(c) Current Tax Liabilities	4.12	4.12
	Sub-total - Current liabilities	717.53	609.82
	TOTAL - EQUITY AND LIABILITIES	1,203.41	1,096.82

For Mega Nirman & Industries Limited

Place: New Delhi
Date: 28.10.2021



Mohan Jagdish Agarwal
Director
DIN: 07627568

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021 (INDIRECT METHOD)

Particulars	HALF YEAR ENDED 30.09.2021	YEAR ENDED 31.03.2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation	(1.11)	6.19
Add: Adjustment For		
Depreciation	0.13	0.40
Misc. Expenditure w/o	-	-
Finance Cost	-	-
Interest Income	(13.82)	(30.22)
Reversal of Provision for Tax	-	0.29
Operative Profit Before Working Capital Change	(14.80)	(23.33)
Adjustment For		
(Increase)/decrease in Loans & Advances	21.25	(3.15)
(Increase)/decrease in Sundry Debtors	(2.46)	23.32
(Increase)/decrease in Inventories	(121.86)	(19.12)
Increase/(decrease) in Trade Payables	106.55	9.81
Increase/(decrease) in Current Liabilities	(1.07)	(9.67)
(Increase)/decrease in Other Current Assets	(0.10)	0.81
Cash Generated from Operation	2.31	2.00
Less: Direct Tax	-	(1.55)
NET CASH FROM OPERATING ACTIVITIES (A)	(12.49)	(22.89)
CASH FLOW FROM INVESTING ACTIVITIES		
Received from Long term Loan & Advances	-	-
Income from Investment	-	-
Sale of Investment	-	-
Fixed Assets Purchase	(0.22)	(4.19)
NET CASH FROM INVESTING ACTIVITIES (B)	(0.22)	(4.19)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Loan	-	-
Miscellaneous Expenditure	-	-
Interest Income	13.82	30.22
Finance Cost	-	-
NET CASH FROM FINANCING ACTIVITIES (C)	13.82	30.22
Net Changes in Cash & Cash Equivalents (A+B+C)	1.11	3.14
Opening balance of Cash & Cash Equivalents	3.96	0.82
Closing Balance of Cash & Cash Equivalents	(5.07)	(3.96)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT	(1.11)	(3.14)

Place: New Delhi
Date: 28.10.2021

For Mega Nirman & Industries Limited



Mohan Jagdish Agarwal
Director
DIN: 07627568



October 28, 2021

To,
The Department of Corporate Services- Listing
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

SUB: Non-Applicability of Regulation 32 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variation(s) in the use of the public issue proceeds raised from the Initial Public Issue (IPO).

We further submit & state that the IPO proceeds has been utilized for the purpose(s) as stated in the prospectus. Hence, the statement of deviation(s) or variation(s) is not applicable to the Company.

We request you to kindly take note of this information on your record and acknowledge.

Thanking You,

For Mega Nirman & Industries Limited


Kanika
Company Secretary
M. No: A50543

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