



MEGA FIN (INDIA) LIMITED

CIN: L65990MH1982PLC027165

Reg. Off: 302, Level 3, Ceejay House, Shiv Sagar Estate, F Block, Dr. Annie Besant Road, Worli, Mumbai - 400018
Tel: 022- 42305500/502 Fax: 022 42305555 E-mail: info@megafinindia.com Website: www.megafinindia.com

Ref: MFIL/SE/072021/06

Date: /5./7.1/10

To,
Corporate Relationship Department
BSE Limited,

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Re.: - Mega Fin (India) Limited – BSE Scrip Code: 532105

Sub: Outcome of Board Meeting held on Friday, August 06, 2021

Dear Sir/ Madam,

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For Mega Fin (India) Limited

Mamta Saini



Mamta Saini
Company Secretary
Mem No. -A62256
Encl : A/a

Registered Office

Mega Fin (India) Limited
CIN: L65990MH1982PLC027165

Office : 302, Ceejay House, Level-3, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021



Sr. No.	PARTICULARS	Quarter Ended		
		30.06.2021 (Unaudited)	31.03.2021 (Unaudited)	30.06.2020 (Unaudited)
1	Income			
	Interest Income	-	23.38	-
	Other Income	-	-	-
	Total Income (Including Sundry Balance w/b)	-	23.38	-
2	Expenditure			
	Finance Cost	-	-	-
	Employee Benefits	2.89	4.80	-
	Other Expenses	0.77	4.48	-
	Total Expenditure (a+b)	3.66	9.27	-
3	Profit/(Loss)			
4	Exceptional Items	(3.66)	14.11	(3.66)
5	Profit/(Loss) before Exceptional Items (1-2)	-	-	-
6	Profit/(Loss) from Ordinary Activities before tax (3-4)	(3.66)	14.11	(2.00)
	- Current tax	-	-	-
	- Deferred tax	-	-	-
7	Net Profit/(Loss) after tax (Asset)/Liability	(3.66)	14.11	(2.00)
8	Other Comprehensive Income	-	-	-
A	Other Comprehensive Income not to be reclassified to profit and loss in subsequent periods	-	-	-
B	Other Comprehensive Income for the year, net of tax	-	-	-
9	Total Comprehensive Income	(3.66)	14.11	(2.00)
10	Paid-up Equity	817.55	817.55	817.55
11	Other Equity	-	-	-
12	Earnings Per Share (EPS)	(0.04)	0.17	(0.04)
	Basic and Diluted EPS before and after Extraordinary items (not annualized)	(0.04)	0.17	(0.04)

For and on behalf of the Board of Directors
Mega Fin (India) LimitedShweta Atul Phanse
Director
DIN: 07146218

Place: Mumbai

Date: 06/08/2021



	Mega Fin (India) Limited CIN: L65990MH1982PLC027165 Registered Office : 302, Ceejay House, Level-3, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai 400018		
Notes			
Particulars	STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 2021		
I. Assets	(Rs. In Lakhs)		
(1) Particulars		As at 30th June 2021	As at 31st March, 2021
ASSETS			
Financial Assets			
(a) Cash and Cash Equivalents		0.64	0.69
(b) Loans		205.63	206.92
(c) Investments		-	-
(c) Other Financial Assets		4.07	4.07
(1) T A L		210.34	211.69
LIABILITIES AND EQUITY			
(2) Financial Liabilities			
(a) Borrowings		10.83	10.83
(b) Other Financial Liabilities		12.48	10.17
Equity			
(a) Equity Share Capital		917.79	917.79
(b) Other Equity		(730.76)	(727.10)
T A L		210.34	211.69
Place	For and on behalf of the Board of Directors of Mega Fin (India) Limited  Shweta Atul Phanse Director DIN: 07146218		
Date			
Place: Mumbai			
Date: 06/08/2021			

Registered Office : 302, C

2. Standalone of Cash Flows for

Particulars

A. CASH FLOWS FROM OPERATING ACTIVITIES

Loss before Tax

Adjustment for:

Finance costs

Interest income on Bank deposits

Operating loss before working capital changes

Movement in working capital:

(Increase) / Decrease in Loans

(Increase) / Decrease in Other Financial Assets

Increase / (Decrease) in Borrowings

Increase / (Decrease) in Other Financial Liabilities

Cash generated from operations

Income taxes paid

Net cash generated from operating activities

B. CASH FLOWS FROM INVESTING ACTIVITIES

Payments for property, plant and equipment

(Increase) / Decrease in Investment in other entities

Net cash used in investing activities

C. CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from issue of equity shares

Proceeds from borrowings

Net cash generated from financing activities

Net increase in Cash and cash equivalents

Cash and Cash Equivalents at the beginning

Cash and Cash Equivalents at the end

Place: Mumbai

Date: 06/08/2021

Shruti



Registered

Office : 302, Ceejay House,

Mega Fin (India) Limited
CIN: L65990MH1982PLC027165

Level-3, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai 400018

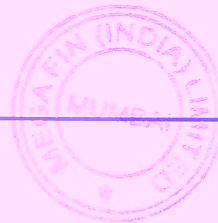
- 3 The Financial Results have been prepared in accordance with the recognition and measurement of Indian Accounting Standards and other accounting principles generally accepted in India.
- 4 The standalone financial information for the quarter ended June 30, 2021 have been taken on record by the Board of Directors at its meeting held on 06th August 2021.
- 5 The auditors have expressed an unqualified review on conclusion on the financial results for the quarter ended June 30, 2021.
- 6 As the company business activity falls within single segment, hence disclosure requirement of AS-17 "Segment Reporting" prescribed is not applicable.
- 7 As there is no virtual certainty of future taxable income and in view of the losses during the year, no provision of deferred tax liability as required by AS -22 has been considered.
- 8 The Management believes that the company is going concern and will continue to be in foreseeable future.
- 9 Figures for the previous quarter/ year have been reworked/regrouped wherever considered necessary to confirm reporting format.

For and on behalf of the Board of Directors of
Mega Fin (India) Limited



Shweta Atul Phanse
Director
DIN: 07146218

Place: Mumbai
Date: 06/08/2021





KANKANI JAIN & CHOPRA Chartered Accountants

Independent Auditor's Report on Audit of Annual Financial Results and Review of

Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matters:

- a. We are neither engaged to review nor we have reviewed the comparative figures including the reconciliation of the total comprehensive Income for the quarter & year ended 30th June, 2020 and accordingly, we do not express any conclusion on the result in the statement for the quarter ended 30th June, 2020. These figures have been furnished by the management.

For Kankani Jain & Chopra

Chartered Accountants

Firm Reg. No. 138552W

**PRATEEK
JAIN**

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PRATEEK JAIN
Date: 2021.08.06
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Prateek Jain

Partner

M. No. 422302

UDIN: 21422302AAAADH8466



Date: 6th August, 2021
Place: Mumbai