

# Sipani & Associates

Chartered Accountants

162, Wadhwa Complex, D-288/89, Street No. 10, Laxmi Nagar, Delhi-110092  
Phone: 22424942, 42418942 Cell : 9811017629 E-mail : vksipani@yahoo.com

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## LIMITED REVIEW REPORT


To,  
The Board of Directors  
**Mega Corporation Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Mega Corporation Limited ("the Company") for the quarter ended June 30, 2015 ("The Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with the Accounting Standard issued under the Companies (Accounting Standard) Rules, 2006 (as amended) which continue to apply as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SIPANI & ASSOCIATES**

Chartered Accountants

Firm Registration No. 007712N

  
(Vijay Sipani)  
Proprietor

(Membership No. 083850)



Place: Delhi

Date: 12.08.2015



**MEGA**  
CORPORATION LTD.

Regd Office: 261, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020  
CIN L01120DL1985PLC092375

Ph: +91 11 41516171 Fax: +91 11 26912728  
email: info@megacorp.ltd.com www.megacorp.ltd.com



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2015**

(Rs. In Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)
		30.06.2015	31.03.2015	30.06.2014	
1	(a) Income from Operations	22.08	21.08	43.21	130.78
	(b) Other operating Income	0.77	0.63	0.18	1.39
	<b>Total Revenue</b>	<b>22.85</b>	<b>21.71</b>	<b>43.39</b>	<b>132.17</b>
2	<b>Total Expenditure</b>	<b>21.53</b>	<b>15.00</b>	<b>69.01</b>	<b>130.43</b>
	a) Fuel, Parking & Toll tax	-	-	7.90	13.30
	b) Repair & Maintenance	-	-	6.67	11.49
	c) Staff Cost	2.66	2.98	12.02	23.32
	d) Depreciation	9.32	8.87	25.77	39.42
	e) Other Expenditures	9.55	3.15	16.65	42.90
3	<b>Profit from operations before other Income, Interest &amp; Exceptional Item (1 - 2)</b>	<b>1.32</b>	<b>6.71</b>	<b>(25.62)</b>	<b>1.74</b>
4	Other Income	-	-	-	-
5	<b>Profit before Interest &amp; Exceptional Item (3 + 4)</b>	<b>1.32</b>	<b>6.71</b>	<b>(25.62)</b>	<b>1.74</b>
6	Finance Cost	0.63	0.15	0.21	0.69
7	<b>Profit after Interest but before Exceptional Item (5 - 6)</b>	<b>0.69</b>	<b>6.56</b>	<b>(25.83)</b>	<b>1.05</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit from ordinary Activities before Tax (7+8)</b>	<b>0.69</b>	<b>6.56</b>	<b>(25.83)</b>	<b>1.05</b>
10	<b>Tax Expenses</b>	-	<b>(4.24)</b>	-	<b>(4.24)</b>
	Provision for Tax	-	-	-	-
	Deferred Tax	-	(4.24)	-	(4.24)
11	Net Profit from ordinary Activities after Tax (9-10)	0.69	10.80	(25.83)	5.29
12	Extra ordinary Items (Net)	-	-	-	-
13	Net Profit/Loss for the period (11-12)	0.69	10.80	(25.83)	5.29
14	Paid-up Equity Capital (FV of Rs. 1/- each)	1,000.00	1,000.00	1,000.00	1,000.00
15	Reserve & Surplus (excluding revaluation reserves)	-	-	-	1,626.10
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	0.01
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	0.01
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding:				
	a) No. of Shares	46,044,487	46,356,860	47,133,254	46,356,860
	b) Percentage of shareholding Promoters and Promoters Group Share holding	46.04%	46.36%	47.13%	46.36%
2	a) Pledged & Encumbered	-	-	-	-
	No. of shares	-	-	-	-
	Percentage of shares (as % of shareholding of promoter & promoter group)	-	-	-	-
	Percentage of shares (as % of total share capital of the Company)	-	-	-	-
	b) Non - Encumbered	-	-	-	-
	No. of shares	53,955,513	53,643,140	52,866,746	53,643,140
	Percentage of shares (as % of shareholding of promoter & promoter group)	100%	100%	100%	100%
	Percentage of shares (as % of Total share capital of the Company)	53.96%	53.64%	52.87%	53.64%

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)
		30.06.2015	31.03.2015	30.06.2014	
1	<b>Segment Revenue</b>				
	a. Air Mega	2.67	3.22	26.10	62.17
	b. Financing / Investment	19.41	17.86	17.11	68.61
	c. Unallocated	0.77	0.63	0.18	1.39
	<b>Total Segment Revenue</b>	<b>22.85</b>	<b>21.71</b>	<b>43.39</b>	<b>132.17</b>
	Less: Inter-segment Revenue	-	-	-	-
	<b>Net Income from operation</b>	<b>22.85</b>	<b>21.71</b>	<b>43.39</b>	<b>132.17</b>
2	<b>Segment Results</b>				
	Profit before Interest & Tax from each segment:				
	a. Air Mega	(7.32)	(4.84)	(23.18)	(27.36)
	b. Financing / Investment	18.99	16.37	16.67	65.79
	c. Unallocated	0.77	0.63	0.18	1.39
	<b>Total</b>	<b>12.44</b>	<b>12.16</b>	<b>(6.33)</b>	<b>39.82</b>
	Less: 1) Interest	0.63	0.15	0.21	0.69
	2) Other Un-allocable Expenditure (Net off)	11.12	5.45	19.29	38.08
	<b>Total Profit before Tax</b>	<b>0.69</b>	<b>6.56</b>	<b>(25.83)</b>	<b>1.05</b>
3	<b>Capital Employed</b>				
	(Segment Assets-Segment Liabilities)				
	a. Air Mega	1,109.55	1,106.48	1,104.17	1,106.48
	b. Financing / Investment	1,517.24	1,519.61	1,490.81	1,519.61
	c. Unallocated & Other	-	-	-	-
	<b>Total Capital Employed in Company</b>	<b>2,626.79</b>	<b>2,626.09</b>	<b>2,594.98</b>	<b>2,626.09</b>

**Notes -**

- (1) The above Unaudited results, reviewed by the Audit Committee were taken on record by the Board of Directors in their meeting held on 12<sup>th</sup> August 2015.
- (2) Provision for Taxation & Deferred tax adjustment will be considered at the end of the year.
- (3) Previous Year/Ctrs. figures have been regrouped /rearranged, wherever necessary.
- (4) Status of Investor Complaints: Pending as on 01.04.2015 - Nil, Received : Nil, Resolved : Nil, Pending as on 30.06.2015 : Nil.

For and on behalf of Board of Directors

Place: New Delhi  
Date: 12.08.2015

sdf/  
(Suresh Chahani)  
(Director & CFO)

To  
The Executive Secretary  
Bombay Stock Exchange Limited  
Ref: Company Code No.: 531417 MEGACOR.

