



# MEGA CORPORATION LTD.

Regd. Office: 261, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020  
CIN L01120DL1985PLC092375. www.megacorp Ltd.com  
Ph: +91 11 41516171 Fax: +91 11 26912728 email: info@megacorp Ltd.com



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2015 (Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	(a) Income from Operations	23.74	22.08	45.70	45.82	88.91	130.78
	(b) Other operating Income	0.27	0.77	0.29	1.04	0.47	1.39
	<b>Total Revenue</b>	<b>24.01</b>	<b>22.85</b>	<b>45.99</b>	<b>46.86</b>	<b>89.38</b>	<b>132.17</b>
2	<b>Total Expenditure</b>	<b>20.39</b>	<b>21.53</b>	<b>37.78</b>	<b>41.92</b>	<b>106.79</b>	<b>130.43</b>
	a) Fuel, Parking & Toll tax	-	-	5.40	-	13.30	13.30
	b) Repair & Maintenance	-	-	4.80	-	11.47	11.49
	c) Staff Cost	3.04	2.66	5.79	5.70	17.81	23.32
	d) Depreciation	9.32	9.32	2.39	18.64	28.16	39.42
	e) Other Expenditures	8.03	9.55	19.40	17.58	36.05	42.90
3	<b>Profit/(Loss) from operations before other Income, Finance costs &amp; Exceptional Item (1 - 2)</b>	<b>3.62</b>	<b>1.32</b>	<b>8.21</b>	<b>4.94</b>	<b>(17.41)</b>	<b>1.74</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)</b>	<b>3.62</b>	<b>1.32</b>	<b>8.21</b>	<b>4.94</b>	<b>(17.41)</b>	<b>1.74</b>
6	Finance Cost	2.31	0.63	0.17	2.94	0.38	0.69
7	<b>Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)</b>	<b>1.31</b>	<b>0.69</b>	<b>8.04</b>	<b>2.00</b>	<b>(17.79)</b>	<b>1.05</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary Activities before Tax (7+8)</b>	<b>1.31</b>	<b>0.69</b>	<b>8.04</b>	<b>2.00</b>	<b>(17.79)</b>	<b>1.05</b>
10	Tax Expenses	-	-	-	-	-	(4.24)
	Provision for Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(4.24)
11	<b>Net Profit from ordinary Activities after Tax (9-10)</b>	<b>1.31</b>	<b>0.69</b>	<b>8.04</b>	<b>2.00</b>	<b>(17.79)</b>	<b>5.29</b>
12	Extra ordinary Items (Net)	-	-	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>1.31</b>	<b>0.69</b>	<b>8.04</b>	<b>2.00</b>	<b>(17.79)</b>	<b>5.29</b>
14	Paid-up Equity Capital (FV of Rs. 1/- each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15	Reserve & Surplus (excluding revaluation reserves as per balance sheet of previous accounting year)	-	-	-	-	-	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>PARTICULARS OF SHARE HOLDING</b>						
17	Public Shareholding:						
	a) Number of Shares	45,687,905	46,044,487	46,783,348	45,687,905	46,783,348	46,356,860
	b) Percentage of shareholding	45.69%	46.04%	46.79%	45.69%	46.79%	46.36%
18	Promoters and Promoters Group Share holding						
	a) Pledged & Encumbered						
	Number 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						
	Number of shares	54,312,095	53,955,513	53,216,652	54,312,095	53,216,652	53,643,140
	Percentage of shares (as % of shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as % of Total share capital of the Company)	54.31%	53.96%	53.21%	54.31%	53.21%	53.64%



**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)			(Unaudited)		Audited
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	<b>Segment Revenue</b>						
	a. Air Mega	2.66	2.67	29.29	5.33	55.39	62.17
	b. Financing / Investment	21.08	19.41	16.41	40.49	33.52	68.61
	c. Unallocated	0.27	0.77	0.29	1.04	0.47	1.39
	<b>Total Segment Revenue</b>	<b>24.01</b>	<b>22.85</b>	<b>45.99</b>	<b>46.86</b>	<b>89.38</b>	<b>132.17</b>
	Less: Inter-segment Revenue	-	-	-	-	-	-
	<b>Net Income from operation</b>	<b>24.01</b>	<b>22.85</b>	<b>45.99</b>	<b>46.86</b>	<b>89.38</b>	<b>132.17</b>
2	<b>Segment Results</b>						
	Profit before Interest & Tax from each segment :						
	a. Air Mega	(7.46)	(7.32)	0.28	(14.78)	(22.90)	(27.36)
	b. Financing / Investment	20.65	18.99	15.97	39.64	32.64	65.79
	c. Unallocated	0.27	0.77	0.29	1.04	0.47	1.39
	<b>Total</b>	<b>13.46</b>	<b>12.44</b>	<b>16.54</b>	<b>25.90</b>	<b>10.21</b>	<b>39.82</b>
	Less 1) Interest	2.31	0.63	0.17	2.94	0.38	0.69
	2) Other Un-allocable Expenditure (Net off)	9.84	11.12	8.33	20.96	27.62	38.08
	3) Un allocable Income	-	-	-	-	-	-
	<b>Total Profit before Tax</b>	<b>1.31</b>	<b>0.69</b>	<b>8.04</b>	<b>2.00</b>	<b>(17.79)</b>	<b>1.05</b>
3	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						
	a. Air Mega	1,109.80	1,109.55	1,117.75	1,109.80	1,117.75	1,106.48
	b. Financing / Investment	1,518.29	1,517.24	1,485.27	1,518.29	1,485.27	1,519.61
	<b>Total Capital Employed in Company</b>	<b>2,628.09</b>	<b>2,626.79</b>	<b>2,603.02</b>	<b>2,628.09</b>	<b>2,603.02</b>	<b>2,626.09</b>

**SUMMARY OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2015**

(Rs. in Lakhs)

Sl. No.	Particulars	Half Year Ended		Year Ended
		(Unaudited)		(Audited)
		30.09.2015	30.09.2014	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITY</b>			
1	<b>Shareholders' funds</b>			
	(a) Share capital	1,000.00	1,000.00	1,000.00
	(b) Reserves and surplus	1,628.09	1,603.02	1,626.10
	<b>Sub-total - Shareholders' funds</b>	<b>2,628.09</b>	<b>2,603.02</b>	<b>2,626.10</b>
2	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	-	1.40	0.18
	(b) Long-term provisions	5.60	5.25	5.60
	<b>Sub-total - Non-current liabilities</b>	<b>5.60</b>	<b>6.65</b>	<b>5.78</b>
3	<b>Current liabilities</b>			
	(a) Short-term borrowings	51.40	3.20	2.80
	(b) Trade payables	8.15	38.62	30.38
	(c) Other current liabilities	27.52	9.48	2.08
	<b>Sub-total - Current liabilities</b>	<b>87.07</b>	<b>51.30</b>	<b>35.25</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,720.76</b>	<b>2,660.97</b>	<b>2,667.13</b>
<b>B</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Fixed assets	552.35	580.90	570.99
	(b) Non-current investments	653.11	653.06	653.06
	(c) Deferred tax assets (net)	74.28	70.04	74.28
	(d) Long-term loans and advances	15.58	12.02	15.58
	(e) Other non-current assets	12.63	-	12.42
	<b>Sub-total - Non-current assets</b>	<b>1,307.95</b>	<b>1,316.02</b>	<b>1,326.33</b>
2	<b>Current assets</b>			
	(a) Current investments	-	15.45	-
	(b) Inventories	-	-	-
	(c) Trade receivables	-	15.45	-
	(d) Cash and cash equivalents	20.03	22.30	33.56
	(e) Short-term loans and advances	1,392.78	1,307.19	1,307.24
	(f) Other current assets	-	-	-
	<b>Sub-total - Current assets</b>	<b>1,412.81</b>	<b>1,344.94</b>	<b>1,340.80</b>
	<b>TOTAL - ASSETS</b>	<b>2,720.76</b>	<b>2,660.97</b>	<b>2,667.13</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 05<sup>th</sup> Nov, 2015.
- (2) Provision for Taxation & Deferred tax adjustment will be considered at the end of year.
- (3) Previous Year/Qtrs. figures have been regrouped / rearranged, wherever necessary.
- (4) Status of Investor Complaints: Pending as on 01.07.15 - Nil, Received : Nil, Resolved : Nil, Pending as on 30.09.2015 : Nil

Date: 05.11.2015  
Place: New Delhi

For Mega Corporation Limited

Sd/-  
Surendra Chhalani  
(Director & CFO)

