



MegaCorp

MEGA CORPORATION LTD.

CIN: L65100DL1985PLC092375

Regd. Office: G-155 (Basement), Kalkaji, New Delhi-110019

Ph: +91 11 40531616

Email: info@megacorp.ltd, www.megacorp.ltd.com



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

Sl. No.	Particulars	Quarter Ended (Unaudited)			Nine Months Ended (Unaudited)		Year Ended (Audited)
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Rs. In Lakhs)					
	Revenue from operations						
	(i) Interest income	69.03	58.90	52.23	185.95	165.45	212.33
	(ii) Dividend income	-	-	-	1.30	-	-
	(iii) Rental income	-	0.50	1.50	2.00	-	6.00
	(iv) Fees and Commission income	-	-	-	-	-	-
	(v) Net gain/ (loss) on fair value changes	-	-	-	-	-	-
	(vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	(vii) Sale of Products	-	-	-	-	-	-
	(viii) Sale of services	-	-	-	-	-	-
	(ix) Service charges	-	-	-	-	-	-
(I)	Total Revenue from operations	69.03	59.40	53.73	189.25	165.45	218.33
(II)	Other Income	0.35	0.26	0.31	1.93	27.06	27.54
(III)	Total Income (I+II)	69.38	59.66	54.04	191.18	192.51	245.87
	Expenses						
	(i) Finance Cost	32.57	26.63	26.85	86.91	93.11	127.20
	(ii) Impairment on financial instruments	-	-	-	-	-	-
	(iii) Employee benefit expenses	6.72	6.96	8.83	20.52	39.72	48.34
	(iv) Depreciation, amortisation and impairment	8.82	8.85	8.95	26.49	27.81	36.77
	(v) Other Expenditures	16.24	6.36	8.12	27.23	27.05	33.21
(IV)	Total Expenses (IV)	64.35	48.80	52.75	161.15	187.69	245.52
(V)	Profit before tax (III-IV)	5.03	10.86	1.28	30.03	4.82	0.35
(VI)	Tax Expenses						
	(i) Current tax	-	-	-	-	-	-
	(ii) Deferred tax	-	-	-	-	-	(8.58)
	(iii) Taxes relating to prior years	-	-	-	-	-	(8.58)
	Total Tax Expenses (VI)	-	-	-	-	-	(8.58)
(VII)	Profit for the period (V-VI)	5.03	10.86	1.28	30.03	4.82	8.93
(VIII)	Other Comprehensive Income						
	A						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	- Remeasurement of defined benefit plans	-	-	-	-	-	-
	- Fair value changes on equity instruments through	-	-	-	-	-	-
	- Other Comprehensive Income	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-	-
	B						
	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	- Gain / (Loss) from translating financial statement of a foreign operator	-	-	-	-	-	-
	- Fair value change in debt instruments through Other Comprehensive Income	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A+B) (VIII)	-	-	-	-	-	-
(IX)	Total comprehensive Income for the period (VII+VIII)	5.03	10.86	1.28	30.03	4.82	8.93
(X)	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
(XI)	Earning per equity share (quarterly figures are not annualised)						
	(Face value of Rs. 1 each)						
	Basic (Rs.)	-	-	-	-	-	0.01
	Diluted (Rs.)	-	-	-	-	-	0.01

S. Arulalan


Mega Corporation Ltd.
New Delhi

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	(Rs. in Lakhs)						
		Quarter Ended (Unaudited)		Nine Months Ended (Unaudited)		Year Ended (Audited)		
		31.12.2019	30.09.2019	31.12.2018	31.12.2019		31.12.2018	31.03.2019
1	Segment Revenue							
	a. Air Mega	-	0.50	1.50	2.00	4.50	6.00	
	b. Financing / Investment	69.03	58.90	52.23	185.95	160.95	211.11	
	c. Unallocated	0.35	0.26	0.31	3.23	27.06	1.22	
	Total Segment Revenue	69.38	59.66	54.04	191.18	192.52	218.33	
	Less: Inter-segment Revenue	-	-	-	-	-	-	
	Net Income from operation	69.38	59.66	54.04	191.18	192.52	218.33	
2	Segment Results							
	a) Profit before Interest & Tax from each segment :							
	a. Air Mega	(8.74)	(8.25)	(7.24)	(24.23)	(21.73)	(28.97)	
	b. Financing / Investment	60.93	46.30	52.02	165.17	159.37	161.02	
	c. Unallocated	(1.58)	(1.04)	0.31	-	27.06	1.22	
	Total	50.61	37.01	45.09	140.94	164.70	133.27	
	Less 1) Interest	32.56	26.63	26.85	86.90	93.11	127.21	
	2) Other Un-allocable Expenditure (Net off)	13.02	(0.45)	16.95	24.01	66.77	5.71	
	Total Profit before Tax	5.03	10.86	1.28	30.03	4.82	0.35	
3	Segment Assets							
	a. Air Mega	826.63	835.00	1,278.96	826.63	1,278.96	901.76	
	b. Financing / Investment	2,966.74	2,784.58	3,455.04	2,966.74	3,455.04	2,676.13	
	c. Unallocated	-	-	-	-	-	-	
	Total	3,793.37	3,619.58	4,734.00	3,793.37	4,734.00	3,577.89	
4	Segment Liabilities							
	a. Air Mega	304.50	304.50	304.50	304.50	304.50	304.50	
	b. Financing / Investment	1,052.50	883.74	2,001.19	1,052.50	2,001.19	840.97	
	c. Unallocated	-	-	-	-	-	-	
	Total	1,357.00	1,188.24	2,305.69	1,357.00	2,305.69	1,145.47	
5	Capital Employed (Segment Assets-Segment Liabilities)							
	a. Air Mega	522.13	530.50	974.46	522.13	974.46	597.26	
	b. Financing / Investment	1,914.24	1,900.84	1,453.85	1,914.24	1,453.85	1,835.16	
	c. Unallocated & Other	-	-	-	-	-	-	
	Total Capital Employed in Company	2,436.37	2,431.34	2,428.31	2,436.37	2,428.31	2,432.42	

Notes -

- (1) The above unaudited results, reviewed by the Audit Committee were taken on record by the Board of Directors in the meeting held on 13th Feb. 2020.
- (2) Provision for Taxation & Deferred tax adjustment will be considered at the end of the year.
- (3) Previous Year/ Qtrs. Have been regrouped/rearranged, wherever necessary.



For Mega Corporation Limited
 (Sushendra Chhatriani)
 (Director & CFO)
 DIN:00002747

Place: New Delhi
Date: 13.02.2020



MEGA CORPORATION LIMITED

CIN L65100DL19A5PL0092375

Regd. Office: G-155, Basement, Kalkaji, New Delhi-110019

Ph: +91 11 40531616

email: info@megacorp.ltd, www.megacorp.ltd.com

STATEMENT OF ASSETS AND LIABILITIES FOR NINE MONTH ENDED ON 31ST DECEMBER, 2019



Particulars	As at Dec 31, 2019	As at March 31, 2019
Assets		
1 Financial Assets		
a Cash and Cash Equivalents	2,957,051	2,422,872
b Bank Balance other than (a) above	-	-
c Derivative financial instruments	-	-
d Receivables		
(I) Trade Receivables	944,000	708,000
(II) Other Receivables	281,771,820	227,308,117
e Loans	-	-
f Investments	45,087,515	77,380,515
g Other Financial Assets	1,566,340	1,522,050
2 Non-Financial Assets		
a Inventories	-	-
b Current tax assets (Net)	-	-
c Deferred tax Assets (Net)	5,796,798	5,796,798
d Investment Property	-	-
e Biological assets other than bearer plants	-	-
f Property Plant and Equipment	40,012,325	42,651,913
g Capital Work in progress	-	-
h Intangible assets under development	-	-
Goodwill	-	-
j Other Intangible assets	-	-
k Other non-current financial assets	1,202,051	0
Total Assets	<u>379,337,900</u>	<u>357,790,265</u>

Liabilities And Equity

Liabilities

1 Financial Liabilities

a Derivative financial instruments	-	-
b Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	10,913	25,181
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	19,618
(I) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-

Sunil Kumar

	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
c	Debt Securities	-	-
d	Borrowings (Other than Debt Securities)	103,156,450	82,044,895
e	Deposits	-	-
f	Subordinated Liabilities	-	-
g	Other financial liabilities(to be specified)	30,450,652	30,450,652
2	Non-Financial Liabilities		
	Current tax liabilities (Net)	-	-
	Provisions	1,481,926	1,481,926
	Deferred tax liabilities (Net)	-	-
	Other non-financial liabilities(to be specified)	613,531	525,603
3	Equity		
a	Equity Share Capital	100,000,000	100,000,000
b	Other Equity	143,637,389	143,242,390
	Total Liabilities and Equity	<u>379,337,900</u>	<u>357,790,265</u>

For and on behalf of the Board
For Mega Corporation Limited



Surendra Chhalani

Surendra Chhalani
Director & CFO
DIN : 00002747



MEGA CORPORATION LIMITED

CIN L65100DL1985PLC092375

Regd. Office: G-155, Basement, Kalkajiy, New Delhi-110019

Ph:-+91 11 41516171 Fax 011-26912728

email:info@megacorp.ltd. www.megacorp.ltd.com



CASH FLOW FOR PERIOD ENDED 31ST DECEMBER 2019

(Amount in Rs.)

Particulars	For Nine Months ended 31st December, 2019 (Un-audited)	For the Year ended 31st March, 2019 (Audited)
A. Cash Flow from Operating Activities		
Net Profit / (Loss) Before Tax	3,003,273	34,770
Adjustment for :		
Depreciation and Amortisation	2,648,608	3,676,974
Loss transferred from Subsidiary Company on amalgamation	(2,608,274)	0
Interest Income	(18,594,615)	(21,111,245)
Loss/(Profit) on Sale of Fixed assets	(112,600)	(3,001)
Interest and Finance charges	8,689,297	12,717,290
Operating Profit before change in Working Capital	(6,974,312)	(4,685,212)
Adjustment for changes in working capital :		
(Increase)/ Decrease in Trade Receivables	(236,000)	(708,000)
Increase/ (Decrease) in Short-Term Borrowings	21,111,555	(4,436,285)
Increase/ (Decrease) in Other Current Liabilities	41,081	(22,954,494)
(Increase)/ Decrease in Short-Term Loans and Advances	(54,463,702)	25,330,899
(Increase)/ Decrease in Short-Term Provisions	0	(68,196)
	(33,547,066)	(2,836,076)
Cash Generated From Operations	(40,521,378)	(7,521,288)
Adjustment for :-		
Direct Taxes Paid	0	(6,692)
Interest Paid	(8,689,297)	(12,717,290)
Net Cash Flow From Operating activities (A)	(49,210,675)	(20,245,270)
B. Cash Flow from Investing Activities		
Interest Income	18,594,615	21,111,245
Purchase of Tangible Assets	(81,420)	0
Proceeds from sale of Fixed assets	185,000	755,000
Purchase of Investments	32,293,000	0
Proceeds from Other Non-Current Assets	(1,246,341)	(79,011)
Net Cash Flow from Investing Activities (B)	49,744,854	21,787,234
C. Cash Flow from Financing Activities		
Decrease in other Long-Term Assets	0	29,815
Net Cash Flow from Financing Activities (C)	0	29,815
Net (Decrease) / Increase in Cash and Cash Equivalents D= (A+B+C)	534,179	1,571,779
Cash and Cash Equivalents as at beginning of the year (E)	2,422,872	851,093
Cash and Cash Equivalents as at the end of the year (D + E)	2,957,051	2,422,872

For and on behalf of the Board

Surendra Chhalani

Surendra Chhalani

Director & CFO

DIN : 00002747



VIRENDRA PRADEEP & CO**CHARTERED ACCOUNTANTS**

165, Wadhwa Complex, D-288/89, Street No. 10, Laxmi Nagar, Delhi - 110092

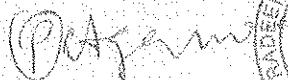
Mobile: 9810108424, 9289779076 Email: capradeepagarwal@yahoo.com

Limited Review Report

The Board Of Directors
Mega Corporation Limited,
G- 155 (Basement), Kalkaji,
New Delhi-110019

1. We have reviewed the unaudited standalone financial results of MEGA CORPORATION LIMITED (the "Company") for the quarter ended December 31, 2019 which are included in the accompanying "Statement of Unaudited Financial Results for the Quarter and Nine months ended December 31, 2019" (the "Statement"). The Statement has been submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Virendra Pradeep & Co.
Firm Regn. No. 007409N
Chartered Accountants



Pradeep Kumar Agarwal
Prop.
Membership No. 085534



Date: 13.02.2020
Place: New Delhi