

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2015 (Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended/Period Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	a) Income from Operations	24.58	23.74	20.79	70.40	109.70	130.78
	b) Other operating Income	0.92	0.27	0.29	1.96	0.76	1.39
	Total Revenue	25.50	24.01	21.08	72.36	110.46	132.17
2	Total Expenditure	18.96	20.39	8.63	60.88	115.42	130.43
	a) Fuel, Parking & Toll tax	-	-	-	-	13.30	13.30
	b) Repair & Maintenance	-	-	0.02	-	11.49	11.49
	c) Staff Cost	3.70	3.04	2.52	9.40	20.33	23.32
	d) Depreciation	9.27	9.32	2.39	27.91	30.55	39.42
	e) Other Expenditures	5.99	8.03	3.70	23.57	39.75	42.90
3	Profit/(Loss) from operations before other Income, Finance costs & Exceptional Item (1-2)	6.54	3.62	12.45	11.48	(4.96)	1.74
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)	6.54	3.62	12.45	11.48	(4.96)	1.74
6	Finance Cost	2.35	2.31	0.16	5.29	0.54	0.69
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)	4.19	1.31	12.29	6.19	(5.50)	1.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit (Loss) from ordinary Activities before Tax (7+8)	4.19	1.31	12.29	6.19	(5.50)	1.05
10	Tax Expenses	-	-	-	-	-	(4.24)
	Provision for Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(4.24)
11	Net Profit from ordinary Activities after Tax (9 - 10)	4.19	1.31	12.29	6.19	(5.50)	5.29
12	Extra ordinary Items (Net)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11 - 12)	4.19	1.31	12.29	6.19	(5.50)	5.29
14	Paid-up Equity Capital (FV of Rs. 1/- each)	1000.00	1000.00	1000.00	1,000.00	1000.00	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

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended/Period Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		Audited
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	Segment Revenue						
	a. Air Mega	1.40	2.66	3.56	6.73	58.95	62.17
	b. Financing / Investment	23.18	21.08	17.23	63.67	50.75	68.61
	c. Unallocated	0.92	0.27	0.29	1.96	0.76	1.39
	Total Segment Revenue	25.50	24.01	21.08	72.36	110.46	132.17
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Income from operation	25.50	24.01	21.08	72.36	110.46	132.17
2	Segment Results						
	a) Profit before Interest & Tax from each segment :						
	a. Air Mega	(8.37)	(7.46)	0.38	(23.15)	(22.52)	(27.36)
	b. Financing / Investment	22.72	20.65	16.79	62.36	49.43	65.79
	c. Unallocated	0.92	0.27	0.29	1.96	0.76	1.39
	Total	15.27	13.46	17.46	41.17	27.67	39.82
	Less 1) Interest	2.35	2.31	0.16	5.29	0.54	0.69
	2) Other Un-allocable Expenditure (Net off)	8.73	9.84	5.01	29.69	32.63	38.08
	3) Un allocable Income	-	-	-	-	-	-
	Total Profit before Tax	4.19	1.31	12.29	6.19	(5.50)	1.05
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a. Air Mega	1132.52	1,109.80	1,102.74	1132.52	1,102.74	1106.48
	b. Financing / Investment	1499.77	1,518.29	1,512.56	1499.77	1,512.56	1519.61
	c. Unallocated & Other	-	-	-	-	-	-
	Total Capital Employed in Company	2,632.29	2,628.09	2,615.30	2,632.29	2,615.30	2,626.09

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 09th Feb. 2016.

(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.

(4) Status of Investor Complaints : Pending as on 01.10.15 Nil, Received : Nil, Resolved : Nil, Pending as on 31.12.15 : Nil

For Mega Corporation Limited

Sd./-

Surendra Chhalani
(Director & CFO)

Date: 09.02.2016

Place: New Delhi