

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014 (Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	a) Income from Operations	45.70	43.21	14.18	88.91	26.07	52.99
	b) Other operating Income	0.29	0.18	0.28	0.47	0.46	8.57
	Total Revenue	45.99	43.39	14.46	89.38	26.53	61.56
2	Total Expenditure	37.78	69.01	44.98	106.79	89.42	187.28
	a) Fuel, Parking & Toll tax	5.40	7.90	-	13.30	-	-
	b) Repair & Maintenance	4.80	6.67	0.79	11.47	3.28	1.88
	c) Staff Cost	5.79	12.02	9.31	17.81	17.35	53.50
	d) Depreciation	2.39	25.77	26.03	28.16	52.07	104.18
	e) Other Expenditures	19.40	16.65	8.85	36.05	16.72	27.72
3	Profit from operations before other Income, Interest & Exceptional Item (1-2)	8.21	(25.62)	(30.52)	(17.41)	(62.88)	(125.72)
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Item (3+4)	8.21	(25.62)	(30.52)	(17.41)	(62.88)	(125.72)
6	Finance Cost	0.17	0.21	0.24	0.38	0.67	0.82
7	Profit after Interest but before Exceptional Item (5-6)	8.04	(25.83)	(30.76)	(17.79)	(63.55)	(126.54)
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary Activities before Tax (7+8)	8.04	(25.83)	(30.76)	(17.79)	(63.55)	(126.54)
10	Tax Expenses	-	-	-	-	-	(53.64)
	Provision for Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(53.64)
11	Net Profit from ordinary Activities after Tax (9-10)	8.04	(25.83)	(30.76)	(17.79)	(63.55)	(72.90)
12	Extra ordinary Items (Net)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	8.04	(25.83)	(30.76)	(17.79)	(63.55)	(72.90)
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	-	-	-	-	-	1,620.80
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	-	-	(0.07)
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	-	-	(0.07)
A	PARTICULARS OF SHAREHOLDING						
17	Public Shareholding:						
	a) Number of Shares	46,783,348	47,133,254	47,133,254	46,783,348	47,133,254	47,133,254
	b) Percentage of shareholding	46.79%	47.13%	47.13%	46.79%	47.13%	47.13%
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	53,216,652	52,866,746	52,866,746	53,216,652	52,866,746	52,866,746
	- Percentage of shares (as % of shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as % of Totalshare capital of the Company)	53.21%	52.87%	52.87%	53.21%	52.87%	52.87%

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Segment Revenue						
	a. Air Mega	29.29	26.10	-	55.39	-	-
	b. Financing / Investment	16.41	17.11	14.18	33.52	26.07	52.99
	c. Unallocated	0.29	0.18	0.28	0.47	0.46	8.57
	Total Segment Revenue	45.99	43.39	14.46	89.38	26.53	61.56
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Income from operation	45.99	43.39	14.46	89.38	26.53	61.56
2	Segment Results						
	a) Profit before Interest & Tax from each segment :						
	a. Air Mega	0.28	(23.18)	(32.44)	(22.90)	(66.70)	(138.16)
	b. Financing / Investment	15.97	16.67	13.58	32.64	24.88	50.61
	c. Unallocated	0.29	0.18	0.28	0.47	0.46	8.58
	Total	16.54	(6.33)	(18.58)	10.21	(41.36)	(78.97)
	Less 1) Interest	0.17	0.21	0.24	0.38	0.67	0.82
	2) Other Un-allocable Expenditure (Net off)	8.33	19.29	11.94	27.62	21.53	46.75
	3) Un allocable Income	-	-	-	-	-	-
	Total Profit before Tax	8.04	(25.83)	(30.76)	(17.79)	(63.55)	(126.54)
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a. Air Mega	1117.75	1,104.17	992.79	1117.75	992.79	1079.67
	b. Financing / Investment	1485.27	1,490.81	1,637.87	1485.27	1,637.87	1541.14
	c. Unallocated & Other	-	-	-	-	-	-
	Total Capital Employed in Company	2,603.02	2,594.98	2,630.66	2,603.02	2,630.66	2,620.81

SUMMARY OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2014

(Rs. in Lakhs)

Sl. No.	Particulars	Half Year Ended		Year Ended
		(Unaudited)		(Audited)
		30.09.2014	30.09.2013	31.03.2014
A	EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUND:			
	(a) Share capital	1000.00	1000.00	1000.00
	(b) Reserves and surplus	1603.02	1630.15	1620.80
	Sub-total - Shareholders' funds	2603.02	2630.15	2620.80
2	Share application money pending allotment	-	-	-
3	Minority interest	-	-	-
4	Non-current liabilities			
	(a) Long-term borrowings	1.40	4.59	2.98
	(b) Deferred tax liabilities (net)	-	-	-
	(c) Other long-term liabilities	-	-	-
	(d) Long-term provisions	5.25	5.04	8.03
	Sub-total - Non-current Liabilities	6.65	9.63	11.01
5	Current Liabilities			
	(a) Short-term borrowings	3.20	6.37	3.13
	(b) Trade payables	38.62	13.77	21.00
	(c) Other current liabilities	9.48	6.01	10.86
	(d) Short-term provisions	-	-	-
	Sub-total - Current Liabilities	51.30	26.15	34.99
	TOTAL - EQUITY AND LIABILITIES	2660.97	2665.93	2666.80
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	580.90	666.29	614.08
	(b) Goodwill on consolidation	-	-	-
	(c) Non-current investments	653.06	656.08	656.08
	(d) Deferred tax assets (net)	70.04	16.41	70.04
	(e) Long-term loans and advances	12.02	15.58	15.58
	(f) Other non-current assets	-	11.49	11.83
	Sub-total - Non-current assets	1316.02	1365.85	1367.61
2	Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	-	-	-
	(c) Trade receivables	15.45	5.26	-
	(d) Cash and cash equivalents	22.30	39.20	10.61
	(e) Short-term loans and advances	1307.19	1255.62	1288.58
	(f) Other current assets	-	-	-
	Sub-total - Current assets	1344.94	1300.08	1299.19
	TOTAL ASSETS	2660.97	2665.93	2666.80

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 10th November, 2014.
- (2) Provision for Taxation & Deferred tax adjustment will be considered at the end of the year.
- (3) Figures of Previous Year / Qtrs. have been regrouped/rearranged, wherever necessary.
- (4) In accordance with the provision of Schedule II of the Companies Act, 2013, the Company has charged depreciation based on the revised remaining estimated useful lives of the fixed assets.
- (5) Status of Investor Complaints: Pending as on 01.07.14 Nil, Received: Nil, Resolved: Nil, Pending as on 30.09.14: Nil

Date: 10.11.2014
Place: New Delhi

For Mega Corporation Limited

Sd./-
Surendra Chhalani
(Director & CFO)