



# MegaCorp

MEGA CORPORATION LTD.  
CIN L65100DL1985PLC092375

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2018

Sl. No.	Particulars	Quarter/period Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
1	(a) Income from Operations	53.73	56.42	483.50	165.45	791.67	223.27
	(b) Other operating Income	0.31	0.30	(0.29)	0.82	0.55	1.71
	<b>Total Revenue</b>	<b>54.05</b>	<b>56.71</b>	<b>483.21</b>	<b>166.28</b>	<b>792.21</b>	<b>224.98</b>
2	<b>Total Expenditure</b>	<b>25.91</b>	<b>32.73</b>	<b>29.12</b>	<b>94.58</b>	<b>77.21</b>	<b>379.84</b>
	a) Fuel, Parking & Toll tax	-	-	-	-	-	-
	b) Repair & Maintenance	-	-	-	-	-	-
	c) Staff Cost	8.83	15.58	12.78	39.72	23.49	39.83
	d) Depreciation	8.95	8.46	9.16	27.81	27.23	36.73
	e) Other Expenditures	8.12	8.69	7.18	27.05	26.48	303.28
3	<b>Profit/(Loss) from operations before other Income, Finance costs &amp; Exceptional Item (1-2)</b>	<b>28.13</b>	<b>23.98</b>	<b>454.09</b>	<b>71.69</b>	<b>715.01</b>	<b>(154.85)</b>
4	Other Income	(0.00)	0.03	-	26.24	-	-
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)</b>	<b>28.13</b>	<b>24.01</b>	<b>454.09</b>	<b>97.93</b>	<b>715.01</b>	<b>(154.85)</b>
6	Finance Cost	26.85	32.50	16.45	93.11	62.83	99.89
7	<b>Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5-6)</b>	<b>1.28</b>	<b>(8.49)</b>	<b>437.63</b>	<b>4.82</b>	<b>652.17</b>	<b>(254.74)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary Activities before Tax (7-8)</b>	<b>1.28</b>	<b>(8.49)</b>	<b>437.63</b>	<b>4.82</b>	<b>652.17</b>	<b>(254.74)</b>
10	<b>Tax Expenses</b>	-	-	-	-	-	<b>33.41</b>
	Provision for Tax	-	-	-	-	-	0.23
	Deferred Tax	-	-	-	-	-	33.18
11	<b>Net Profit from ordinary Activities after Tax (9-10)</b>	<b>1.28</b>	<b>(8.49)</b>	<b>437.63</b>	<b>4.82</b>	<b>652.17</b>	<b>(288.15)</b>
12	Extra ordinary Items (Net)	-	-	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>1.28</b>	<b>(8.49)</b>	<b>437.63</b>	<b>4.82</b>	<b>652.17</b>	<b>(288.15)</b>
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)	-	-	-	-	-	1,423.49
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	-	-	(0.29)
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	-	-	(0.29)

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
1	<b>Segment Revenue</b>						
	a. Air Mega	1.50	1.50	1.50	4.50	4.50	6.00
	b. Financing / Investment	52.23	54.92	482.00	160.95	787.17	217.27
	c. Unallocated	0.31	0.32	(0.29)	27.06	0.55	1.71
	<b>Total Segment Revenue</b>	<b>54.05</b>	<b>56.74</b>	<b>483.20</b>	<b>192.52</b>	<b>792.21</b>	<b>224.98</b>
	Less: Inter-segment Revenue	-	-	-	-	-	-
	<b>Net Income from operation</b>	<b>54.05</b>	<b>56.74</b>	<b>483.20</b>	<b>192.52</b>	<b>792.21</b>	<b>224.98</b>
2	<b>Segment Results</b>						
	A) Profit before Interest & Tax from each segment :						
	a. Air Mega	(7.24)	(7.25)	(7.24)	(21.73)	(21.77)	(28.99)
	b. Financing / Investment	52.02	55.21	481.58	159.37	786.18	(42.21)
	c. Unallocated	0.31	0.32	(0.29)	27.06	0.55	1.71
	<b>Total</b>	<b>45.08</b>	<b>48.28</b>	<b>474.04</b>	<b>164.70</b>	<b>764.96</b>	<b>(69.49)</b>
	Less 1) Interest	26.85	32.50	16.45	93.11	62.83	99.89
	2) Other Un-allocable Expenditure (Net off)	16.95	24.27	19.94	66.77	49.95	118.77
	<b>Total Profit before Tax</b>	<b>1.28</b>	<b>(8.49)</b>	<b>437.64</b>	<b>4.82</b>	<b>652.17</b>	<b>(288.15)</b>
3	<b>Capital Employed</b> (Segment Assets-Segment Liabilities)						
	a. Air Mega	974.46	613.91	974.42	974.46	974.42	411.21
	b. Financing / Investment	1453.85	1,813.10	2,389.40	1453.85	2,389.40	2012.28
	<b>Total Capital Employed in Company</b>	<b>2,428.31</b>	<b>2,427.00</b>	<b>3,363.82</b>	<b>2,428.31</b>	<b>3,363.81</b>	<b>2,423.49</b>

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 07<sup>th</sup> Feb., 2019.

(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.

Sd/-  
Surendra Chhalani  
(Director & CFO)  
DIN 00002747

For Mega Corporation Limited

Date: 07.02.2019  
Place: New Delhi