

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016 (₹ in Lakhs except per share data)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter/period Ended			Year Ended		Year Ended	
		(Unaudited)			(Audited)		(Audited)	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
1	(a) Income from Operations	28.33	24.58	21.08	98.73	130.78	98.73	130.78
	(b) Other operating Income	0.41	0.92	0.63	2.37	1.39	2.37	55.79
	Total Revenue	28.75	25.50	21.71	101.11	132.17	101.11	186.57
2	Total Expenditure	25.04	18.96	15.00	85.92	130.43	89.16	142.38
	a) Fuel, Parking & Toll tax	0.16	-	-	0.16	13.30	0.16	13.30
	b) Repair & Maintenance	-	-	-	-	11.49	-	11.49
	c) Staff Cost	3.86	3.70	2.98	13.26	23.32	13.26	27.90
	d) Depreciation	10.19	9.27	8.87	38.10	39.42	40.39	41.70
	e) Other Expenditures	10.83	5.99	3.15	34.40	42.90	35.35	47.99
3	Profit/(Loss) from operations before other Income, Finance costs & Exceptional Item (1-2)	3.71	6.54	6.71	15.19	1.74	11.95	44.19
4	Other Income	-	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)	3.71	6.54	6.71	15.19	1.74	11.95	44.19
6	Finance Cost	1.89	2.35	0.15	7.18	0.69	7.20	0.69
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)	1.81	4.19	6.56	8.00	1.05	4.76	43.50
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit/(Loss) from ordinary Activities before Tax (7+8)	1.81	4.19	6.56	8.00	1.05	4.76	43.50
10	Tax Expenses	(6.23)	-	(4.24)	(6.23)	(4.24)	(6.23)	4.33
	Provision for Tax	0.04	-	-	0.04	-	0.04	8.57
	Deferred Tax	(6.27)	-	(4.24)	(6.27)	(4.24)	(6.27)	(4.24)
11	Net Profit from ordinary Activities after Tax (9-10)	8.04	4.19	10.80	14.23	5.29	10.98	39.17
12	Extra ordinary Items (Net)	-	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	8.04	4.19	10.80	14.23	5.29	10.98	39.17
14	Paid-up Equity Capital (FV of ₹ 1/- each)	1,000.00	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)	-	-	-	1,640.33	1,626.10	1,670.95	1,659.97
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	0.01	0.01	0.01	0.04
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	0.01	0.01	0.01	0.04

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED (₹ in Lakhs)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		(Unaudited)			(Audited)		(Audited)	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
1	Segment Revenue							
	a. Air Mega	-	1.40	3.22	6.73	62.17	6.73	62.17
	b. Financing / Investment	28.34	23.18	17.86	92.01	68.61	92.01	68.61
	c. Unallocated	0.41	0.92	0.63	2.37	1.39	2.37	55.79
	Total Segment Revenue	28.75	25.50	21.71	101.11	132.17	101.11	186.57
	Less: Inter-segment Revenue	-	-	-	-	-	-	-
	Net Income from operation	28.75	25.50	21.71	101.11	132.17	101.11	186.57
2	Segment Results							
	a) Profit before Interest & Tax from each segment :							
	a. Air Mega	(9.27)	(8.37)	(4.84)	(32.42)	(27.36)	(32.42)	(27.36)
	b. Financing / Investment	26.75	22.72	16.37	89.11	65.79	89.11	65.79
	c. Unallocated	0.41	0.92	0.63	2.37	1.39	2.37	55.79
	Total	17.90	15.27	12.16	59.07	39.82	59.07	94.22
	Less 1) Interest	1.89	2.35	0.15	7.18	0.69	7.20	0.69
	2) Other Un-allocable Expenditure (Net off)	14.19	8.73	5.45	43.88	38.08	47.12	50.03
	Total Profit before Tax	1.81	4.19	6.56	8.00	1.05	4.76	43.50
3	Capital Employed (Segment Assets-Segment Liabilities)							
	a. Air Mega	961.09	1,132.52	1,106.48	961.09	1,106.48	991.72	1,142.70
	b. Financing / Investment	1,679.22	1,499.77	1,519.61	1,679.22	1,519.61	1,679.22	1,517.27
	c. Unallocated & Other	-	-	-	-	-	-	-
	Total Capital Employed in Company	2,640.32	2,632.29	2,626.09	2,640.32	2,626.09	2,670.95	2,659.97

SUMMARY OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016 (₹ in Lakhs)

Particulars	STANDALONE		CONSOLIDATED		Notes -
	Year Ended		Year Ended		
	(Audited)		(Audited)		
	31.03.2016	31.03.2015	31.03.2016	31.03.2015	
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital	1,000.00	1,000.00	1,000.00	1,000.00	
(b) Reserves and surplus	1,640.33	1,626.10	1,670.95	1,659.97	
Sub-total - Shareholders' funds	2,640.33	2,626.10	2,670.95	2,659.97	
2 Share application money pending allotment	-	-	-	-	
3 Minority interest*	-	-	0.07	0.07	
4 Non-current liabilities					
(a) Long-term borrowings	-	0.18	-	0.18	
(b) Deferred tax liabilities (net)	-	-	-	-	
(c) Other long-term liabilities	150.00	-	-	-	
(d) Long-term provisions	5.90	5.60	5.90	5.60	
Sub-total - Non-current liabilities	155.90	5.78	5.90	5.78	
5 Current liabilities					
(a) Short-term borrowings	0.18	2.80	0.18	2.80	
(b) Trade payables	-	30.38	-	30.60	
(c) Other current liabilities	2.60	2.08	152.83	2.45	
(d) Short-term provisions	1.53	-	1.53	8.57	
Sub-total - Current liabilities	4.30	35.25	154.53	44.42	
TOTAL - EQUITY AND LIABILITIES	2,800.53	2,667.13	2,831.46	2,710.25	
B ASSETS					
1 Non-current assets					
(a) Fixed assets	535.01	570.99	535.01	570.99	
(b) Goodwill on consolidation*	-	-	-	-	
(c) Non-current investments	653.11	653.06	367.19	360.13	
(d) Deferred tax assets (net)	80.55	74.28	80.55	74.28	
(e) Long-term loans and advances	17.06	15.58	17.06	15.58	
(f) Other non-current assets	13.04	12.42	29.46	31.12	
Sub-total - Non-current assets	1,298.77	1,326.33	1,029.26	1,052.11	
2 Current assets					
(a) Current investments	-	-	-	-	
(b) Inventories	-	-	-	-	
(c) Trade receivables	7.01	-	7.01	-	
(d) Cash and cash equivalents	6.52	33.56	6.83	42.17	
(e) Short-term loans and advances	1,488.24	1,307.24	1,788.36	1,615.98	
(f) Other current assets	-	-	-	-	
Sub-total - Current assets	1,501.76	1,340.80	1,802.20	1,658.14	
TOTAL - ASSETS	2,800.53	2,667.13	2,831.46	2,710.25	

Date: 30.05.2016
Place: New Delhi

For Mega Corporation Limited

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