



# MEGA CORPORATION LTD.

Regd. Office: 261, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020

CIN L01120DL1985PLC092375

Ph: +91 11 41516171 Fax: +91 11 26912728 email: info@megacorp.ltd.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2014** (Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	a) Income from Operations	20.79	45.70	15.29	109.70	41.36	52.99
	b) Other operating Income	0.29	0.29	0.13	0.76	0.59	8.57
	<b>Total Revenue</b>	<b>21.08</b>	<b>45.99</b>	<b>15.42</b>	<b>110.46</b>	<b>41.95</b>	<b>61.56</b>
2	<b>Total Expenditure</b>	<b>8.63</b>	<b>37.78</b>	<b>44.70</b>	<b>115.42</b>	<b>134.11</b>	<b>187.28</b>
	a) Fuel, Parking & Toll tax	-	5.40	-	13.30	-	-
	b) Repair & Maintenance	0.02	4.80	(0.50)	11.49	2.78	1.88
	c) Staff Cost	2.52	5.79	12.18	20.33	29.53	53.50
	d) Depreciation	2.39	2.39	26.05	30.55	78.11	104.18
	e) Other Expenditures	3.70	19.40	6.97	39.75	23.69	27.72
3	<b>Profit/(Loss) from operations before other Income, Finance costs &amp; Exceptional Item (1 - 2)</b>	<b>12.45</b>	<b>8.21</b>	<b>(29.28)</b>	<b>(4.96)</b>	<b>(92.16)</b>	<b>(125.72)</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)</b>	<b>12.45</b>	<b>8.21</b>	<b>(29.28)</b>	<b>(4.96)</b>	<b>(92.16)</b>	<b>(125.72)</b>
6	Finance Cost	0.16	0.17	(0.08)	0.54	0.59	0.82
7	<b>Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)</b>	<b>12.29</b>	<b>8.04</b>	<b>(29.20)</b>	<b>(5.50)</b>	<b>(92.75)</b>	<b>(126.54)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit (Loss) from ordinary Activities before Tax (7+8)</b>	<b>12.29</b>	<b>8.04</b>	<b>(29.20)</b>	<b>(5.50)</b>	<b>(92.75)</b>	<b>(126.54)</b>
10	<b>Tax Expenses</b>	-	-	-	-	-	<b>(53.64)</b>
	Provision for Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(53.64)
11	Net Profit from ordinary Activities after Tax (9-10)	<b>12.29</b>	<b>8.04</b>	<b>(29.20)</b>	<b>(5.50)</b>	<b>(92.75)</b>	<b>(72.90)</b>
12	Extra ordinary Items ( Net )	-	-	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>12.29</b>	<b>8.04</b>	<b>(29.20)</b>	<b>(5.50)</b>	<b>(92.75)</b>	<b>(72.90)</b>
14	Paid-up Equity Capital (FV of Rs. 1/- each)	1000.00	1000.00	1000.00	1000.00	1000.00	1,000.00
15	Reserve & Surplus (excluding revaluation reserves as per balance sheet of previous accounting year)	-	-	-	-	-	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)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
17	Public Shareholding:						
	a) Number of Shares	46681303	46783348	47133254	46681303	47133254	47133254
	b) Percentage of shareholding	46.68%	46.79%	47.13%	46.68%	47.13%	47.13%
18	Promoters and Promoters Group Share holding						
	<b>a) Pledged &amp; Encumbered</b>						
	- 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>b) Non - Encumbered</b>						
	- Number of shares	53318697	53216652	52866746	53318697	52866746	52866746
	- Percentage of shares (as % of shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as % of Total share capital of the Company)	53.32%	53.21%	52.87%	53.32%	52.87%	52.87%

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		Audited
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	<b>Segment Revenue</b>						
	a. Air Mega	3.56	29.29	-	58.95	-	-
	b. Financing / Investment	17.23	16.41	15.29	50.75	41.36	52.99
	c. Unallocated	0.29	0.29	0.13	0.76	0.59	8.57
	<b>Total Segment Revenue</b>	<b>21.08</b>	<b>45.99</b>	<b>15.42</b>	<b>110.46</b>	<b>41.95</b>	<b>61.56</b>
	Less: Inter-segment Revenue	-	-	-	-	-	-
	<b>Net Income from operation</b>	<b>21.08</b>	<b>45.99</b>	<b>15.42</b>	<b>110.46</b>	<b>41.95</b>	<b>61.56</b>
2	<b>Segment Results</b>						
	a) Profit before Interest & Tax from each segment :						
	a. Air Mega	0.38	0.28	(34.58)	(22.52)	(101.28)	(138.16)
	b. Financing / Investment	16.79	15.97	14.70	49.43	39.58	50.61
	c. Unallocated	0.29	0.29	0.12	0.76	0.59	8.58
	<b>Total</b>	<b>17.46</b>	<b>16.54</b>	<b>(19.76)</b>	<b>27.67</b>	<b>(61.11)</b>	<b>(78.97)</b>
	Less 1) Interest	0.16	0.17	(0.08)	0.54	0.59	0.82
	2) Other Un-allocable Expenditure (Net off)	5.01	8.33	9.52	32.63	31.05	46.75
	3) Un allocable Income	-	-	-	-	-	-
	<b>Total Profit before Tax</b>	<b>12.29</b>	<b>8.04</b>	<b>(29.20)</b>	<b>(5.50)</b>	<b>(92.75)</b>	<b>(126.54)</b>
3	<b>Capital Employed</b>						
	(Segment Assets-Segment Liabilities)						
	a. Air Mega	1102.74	1,117.75	1,007.70	1102.74	1,007.70	1079.67
	b. Financing / Investment	1512.56	1,485.27	1,593.25	1512.56	1,593.25	1541.14
	c. Unallocated & Other	-	-	-	-	-	-
	<b>Total Capital Employed in Company</b>	<b>2,615.30</b>	<b>2,603.02</b>	<b>2,600.95</b>	<b>2,615.30</b>	<b>2,600.95</b>	<b>2,620.81</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 12<sup>th</sup> Feb. 2015.

(2) Provision for Taxation &amp; 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 01.10.14 Nil, Received: Nil, Resolved: Nil, Pending as on 31.12.14: Nil

Date: 12.02.2015

Place: New Delhi

For Mega Corporation Limited

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Surendra Chhalani  
(Director & CFO)