

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015 (Rs. in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	(a) Income from Operations	23.74	22.08	45.70	45.82	88.91	130.78
	(b) Other operating Income	0.27	0.77	0.29	1.04	0.47	1.39
	Total Revenue	24.01	22.85	45.99	46.86	89.38	132.17
2	Total Expenditure	20.39	21.53	37.78	41.92	106.79	130.43
	a) Fuel, Parking & Toll tax	-	-	5.40	-	13.30	13.30
	b) Repair & Maintenance	-	-	4.80	-	11.47	11.49
	c) Staff Cost	3.04	2.66	5.79	5.70	17.81	23.32
	d) Depreciation	9.32	9.32	2.39	18.64	28.16	39.42
	e) Other Expenditures	8.03	9.55	19.40	17.58	36.05	42.90
3	Profit/(Loss) from operations before other Income, Finance costs & Exceptional Item (1 - 2)	3.62	1.32	8.21	4.94	(17.41)	1.74
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)	3.62	1.32	8.21	4.94	(17.41)	1.74
6	Finance Cost	2.31	0.63	0.17	2.94	0.38	0.69
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)	1.31	0.69	8.04	2.00	(17.79)	1.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary Activities before Tax (7+8)	1.31	0.69	8.04	2.00	(17.79)	1.05
10	Tax Expenses	-	-	-	-	-	(4.24)
	Provision for Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(4.24)
11	Net Profit from ordinary Activities after Tax (9-10)	1.31	0.69	8.04	2.00	(17.79)	5.29
12	Extra ordinary Items (Net)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	1.31	0.69	8.04	2.00	(17.79)	5.29
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 (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
PARTICULARS OF SHARE HOLDING							
17	Public Shareholding:						
	a) Number of Shares	45,687,905	46,044,487	46,783,348	45,687,905	46,783,348	46,356,860
	b) Percentage of shareholding	45.69%	46.04%	46.79%	45.69%	46.79%	46.36%
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	54,312,095	53,955,513	53,216,652	54,312,095	53,216,652	53,643,140
	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)	54.31%	53.96%	53.21%	54.31%	53.21%	53.64%

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Segment Revenue						
	a. Air Mega	2.66	2.67	29.29	5.33	55.39	62.17
	b. Financing / Investment	21.08	19.41	16.41	40.49	33.52	68.61
	c. Unallocated	0.27	0.77	0.29	1.04	0.47	1.39
	Total Segment Revenue	24.01	22.85	45.99	46.86	89.38	132.17
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Income from operation	24.01	22.85	45.99	46.86	89.38	132.17
2	Segment Results						
	Profit before Interest & Tax from each segment :						
	a. Air Mega	(7.46)	(7.32)	0.28	(14.78)	(22.90)	(27.36)
	b. Financing / Investment	20.65	18.99	15.97	39.64	32.64	65.79
	c. Unallocated	0.27	0.77	0.29	1.04	0.47	1.39
	Total	13.46	12.44	16.54	25.90	10.21	39.82
	Less: 1) Interest	2.31	0.63	0.17	2.94	0.38	0.69
	2) Other Un-allocable Expenditure (Net off)	9.84	11.12	8.33	20.96	27.62	38.08
	3) Un allocable Income	-	-	-	-	-	-
	Total Profit before Tax	1.31	0.69	8.04	2.00	(17.79)	1.05
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a. Air Mega	1,109.80	1,109.55	1,117.75	1,109.80	1,117.75	1,106.48
	b. Financing / Investment	1,518.29	1,517.24	1,485.27	1,518.29	1,485.27	1,519.61
	Total Capital Employed in Company	2,628.09	2,626.79	2,603.02	2,628.09	2,603.02	2,626.09

SUMMARY OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2015

(Rs. in Lakhs)

Sl. No.	Particulars	Half Year Ended		Year Ended	Notes -
		(Unaudited)		(Audited)	
		30.09.2015	30.09.2014	31.03.2015	
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	1,000.00	1,000.00	1,000.00	
	(b) Reserves and surplus	1,628.09	1,603.02	1,626.10	
	Sub-total - Shareholders' funds	2,628.09	2,603.02	2,626.10	
2	Non-current liabilities				
	(a) Long-term borrowings	-	1.40	0.18	
	(b) Long-term provisions	5.60	5.25	5.60	
	Sub-total - Non-current liabilities	5.60	6.65	5.78	
3	Current liabilities				
	(a) Short-term borrowings	51.40	3.20	2.80	
	(b) Trade payables	8.15	38.62	30.38	
	(c) Other current liabilities	27.52	9.48	2.08	
	Sub-total - Current liabilities	87.07	51.30	35.25	
	TOTAL - EQUITY AND LIABILITIES	2,720.76	2,660.97	2,667.13	
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	552.35	580.90	570.99	
	(b) Non-current investments	653.11	653.06	653.06	
	(c) Deferred tax assets (net)	74.28	70.04	74.28	
	(d) Long-term loans and advances	15.58	12.02	15.58	
	(e) Other non-current assets	12.63	-	12.42	
	Sub-total - Non-current assets	1,307.95	1,316.02	1,326.33	
2	Current assets				
	(a) Current investments	-	-	-	
	(b) Inventories	-	-	-	
	(c) Trade receivables	-	15.45	-	
	(d) Cash and cash equivalents	20.03	22.30	33.56	
	(e) Short-term loans and advances	1,392.78	1,307.19	1,307.24	
	(f) Other current assets	-	-	-	
	Sub-total - Current assets	1,412.81	1,344.94	1,340.80	
	TOTAL - ASSETS	2,720.76	2,660.97	2,667.13	

(1) The above unaudited results, reviewed by the Audit Committee were taken on record, by the Board of Directors in their meeting held on 05th Nov, 2015.

(2) Provision for Taxation & Deferred tax adjustment will be considered at the end of year.

(3) Previous Year/Qtrs. figures have been regrouped / rearranged, wherever necessary.

(4) Status of Investor Complaints: Pending as on 01.07.15 - Nil, Received : Nil, Resolved : Nil, Pending as on 30.09.2015: Nil

Date: 05.11.2015

Place: New Delhi

For Mega Corporation Limited

Sd./-
Surendra Chhalani
(Director & CFO)