



# MegaCorp

MEGA CORPORATION LTD.  
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## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019

Sl. No.	Particulars	STANDALONE						CONSOLIDATED	
		Quarter/period Ended			Year Ended			Year Ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
1	(a) Income from Operations	51.66	53.73	53.81	217.11	223.27	217.11	223.27	
	(b) Other operating Income	0.39	0.31	1.16	1.22	1.71	1.22	1.71	
2	<b>Total Revenue</b>	<b>52.05</b>	<b>54.04</b>	<b>54.97</b>	<b>218.33</b>	<b>224.98</b>	<b>218.33</b>	<b>224.98</b>	
	<b>Total Expenditure</b>	<b>23.73</b>	<b>25.90</b>	<b>924.81</b>	<b>118.32</b>	<b>379.84</b>	<b>121.06</b>	<b>382.36</b>	
	a) Fuel, Parking & Toll tax	-	-	-	-	-	-	-	
	b) Staff Cost	8.62	8.83	16.33	48.34	39.83	48.34	39.83	
	c) Depreciation	8.96	8.95	9.50	36.77	36.73	38.06	39.02	
	d) Other Expenditures	6.17	8.12	898.98	33.22	303.28	33.66	303.51	
3	<b>Profit/(Loss) from operations before other Income, Finance costs &amp; Exceptional Item (1 - 2)</b>	<b>28.33</b>	<b>28.14</b>	<b>(869.84)</b>	<b>100.01</b>	<b>(154.86)</b>	<b>97.27</b>	<b>(157.38)</b>	
4	Other Income	1.30	-	-	27.54	-	27.54	-	
5	<b>Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)</b>	<b>29.63</b>	<b>28.14</b>	<b>(869.84)</b>	<b>127.55</b>	<b>(154.86)</b>	<b>124.81</b>	<b>(157.38)</b>	
6	Finance Cost	34.10	26.85	37.06	127.21	99.89	127.21	99.89	
7	<b>Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)</b>	<b>(4.46)</b>	<b>1.29</b>	<b>(906.90)</b>	<b>0.35</b>	<b>(254.75)</b>	<b>(2.40)</b>	<b>(257.27)</b>	
8	Exceptional Items	-	-	-	-	-	-	-	
9	<b>Profit/(Loss) from ordinary Activities before Tax (7+8)</b>	<b>(4.46)</b>	<b>1.29</b>	<b>(906.90)</b>	<b>0.35</b>	<b>(254.75)</b>	<b>(2.40)</b>	<b>(257.27)</b>	
10	Tax Expenses	(8.58)	-	33.41	(8.58)	33.41	(8.58)	33.41	
	Provision for Tax	-	-	0.23	-	0.23	-	0.23	
	Deferred Tax	(8.58)	-	33.18	(8.58)	33.18	(8.58)	33.18	
11	<b>Net Profit from ordinary Activities after Tax (9-10)</b>	<b>4.12</b>	<b>1.29</b>	<b>(940.31)</b>	<b>8.93</b>	<b>(288.16)</b>	<b>6.18</b>	<b>(290.68)</b>	
12	Extra ordinary Items (Net)	-	-	-	-	-	-	-	
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>4.12</b>	<b>1.29</b>	<b>(940.31)</b>	<b>8.93</b>	<b>(288.16)</b>	<b>6.18</b>	<b>(290.68)</b>	
14	Paid-up Equity Capital (FV of Rs. 1/- each)	1000.00	1000.00	1000.00	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)	-	-	-	1,432.42	1,423.49	1,406.34	1,400.16	
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	0.01	(0.29)	0.01	(0.29)	
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	0.01	(0.29)	0.01	(0.29)	

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	STANDALONE						CONSOLIDATED	
		Quarter Ended			Year Ended			Year Ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
1	<b>Segment Revenue</b>								
	a. Air Mega	1.50	1.50	1.50	6.00	6.00	6.00	6.00	
	b. Financing / Investment	50.16	52.23	52.31	211.11	217.27	211.11	217.27	
	c. Unallocated	(25.84)	0.31	1.16	1.22	1.71	1.22	1.71	
	<b>Total Segment Revenue</b>	<b>25.80</b>	<b>54.04</b>	<b>54.97</b>	<b>218.33</b>	<b>224.98</b>	<b>218.33</b>	<b>224.98</b>	
	<b>Less: Inter-segment Revenue</b>	-	-	-	-	-	-	-	
	<b>Net Income from operation</b>	<b>25.80</b>	<b>54.04</b>	<b>54.97</b>	<b>218.33</b>	<b>224.98</b>	<b>218.33</b>	<b>224.98</b>	
2	<b>Segment Results</b>								
	a) Profit before Interest & Tax from each segment :								
	a. Air Mega	(7.24)	(7.24)	(7.22)	(28.97)	(28.99)	(28.97)	(28.99)	
	b. Financing / Investment	1.85	52.02	(828.39)	161.02	(42.21)	161.02	(42.21)	
	c. Unallocated	(25.84)	0.31	1.16	1.22	1.71	1.22	1.71	
	<b>Total</b>	<b>(31.44)</b>	<b>45.09</b>	<b>(834.45)</b>	<b>133.26</b>	<b>(69.49)</b>	<b>133.26</b>	<b>(69.49)</b>	
	<b>Less 1) Interest</b>	<b>34.10</b>	<b>26.85</b>	<b>37.06</b>	<b>127.21</b>	<b>99.89</b>	<b>127.21</b>	<b>99.89</b>	
	<b>2) Other Un-allocable Expenditure (Net off)</b>	<b>(81.06)</b>	<b>16.95</b>	<b>68.80</b>	<b>5.71</b>	<b>118.77</b>	<b>8.45</b>	<b>121.30</b>	
	<b>Total Profit before Tax</b>	<b>(4.47)</b>	<b>1.29</b>	<b>(940.31)</b>	<b>0.35</b>	<b>(288.16)</b>	<b>(2.40)</b>	<b>(290.68)</b>	
3	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>								
	a. Air Mega	597.26	974.46	411.21	597.26	411.21	597.26	411.21	
	b. Financing / Investment	1835.18	1,453.85	2,012.28	1835.16	2,012.28	1,809.08	1888.95	
	c. Unallocated & Other	-	-	-	-	-	-	-	
	<b>Total Capital Employed in Company</b>	<b>2,432.42</b>	<b>2,428.31</b>	<b>2,423.49</b>	<b>2,432.42</b>	<b>2,423.49</b>	<b>2,406.34</b>	<b>2,400.16</b>	

Ref: Company Code No. S31417 MEGACORP

*Shukla*



**Summary of Assets & Liabilities As at 31<sup>st</sup> March 2019**

(₹ In Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	Year Ended		Year Ended	
	31.03.2019	31.03.2018	31.03.2019	31.03.2018
<b>A EQUITY AND LIABILITIES</b>				
1 Shareholders' funds				
(a) Share capital	1,000.00	1,000.00	1,000.00	1,000.00
(b) Reserves and surplus	1,432.42	1,423.49	1,406.34	1,400.16
Sub-total - Shareholders' funds	2,432.42	2,423.49	2,406.34	2,400.16
2 Share application money pending allotment	-	-	-	-
3 Minority interest*	-	-	0.07	0.07
4 Non-current liabilities				
(a) Long-term borrowings	-	-	-	-
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Other long-term liabilities	304.51	304.51	304.51	304.51
(d) Long-term provisions	7.81	7.51	7.81	7.51
Sub-total - Non-current liabilities	312.32	312.02	312.32	312.02
5 Current liabilities				
(a) Short-term borrowings	820.44	864.81	820.44	864.81
(b) Trade payables	-	-	-	-
(c) Other current liabilities	5.70	235.25	6.00	235.45
(d) Short-term provisions	7.01	7.69	7.01	7.69
Sub-total - Current liabilities	833.15	1,107.74	833.45	1,107.95
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,577.89</b>	<b>3,843.25</b>	<b>3,552.17</b>	<b>3,820.20</b>
<b>B ASSETS</b>				
1 Non-current assets				
(a) Fixed assets	426.52	470.81	426.52	470.81
(b) Goodwill on consolidation*	-	-	-	-
(c) Non-current investments	773.80	773.81	437.87	437.88
(d) Deferred tax assets (net)	57.97	49.38	57.96	49.38
(e) Long-term loans and advances	30.21	30.14	30.21	30.14
(f) Other non-current assets	15.22	14.43	24.78	26.28
Sub-total - Non-current assets	1,303.72	1,338.57	977.34	1,014.49
2 Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	-	-	-	-
(c) Trade receivables	7.08	8.51	7.08	-
(d) Cash and cash equivalents	24.22	2,496.18	26.70	9.41
(e) Short-term loans and advances	2,242.87	-	2,541.05	2,796.30
(f) Other current assets	-	-	-	-
Sub-total - Current assets	2,274.17	2,504.69	2,574.83	2,805.71
<b>TOTAL - ASSETS</b>	<b>3,577.89</b>	<b>3,843.26</b>	<b>3,552.17</b>	<b>3,820.20</b>

Notes -

(1) The above audited results, reviewed by the Audit Committee were taken on record, by the Board of Directors in the meeting held on 30<sup>th</sup> May, 2019

(2) Deferred tax provision has been made in the accounts in accordance with the requirement of the accounting standards on "Tax on income (AS-22).

(3) The Consolidated Financial results represent results of the Company & its subsidiary Mega Airways Limited.

(4) Previous year/Qtrs. Figures have been regrouped/ rearranged, wherever necessary.

Date: 30.05.2019  
Place: New Delhi

For Mega Corporation Limited

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

Ref: Company Code No. 531417 MEGACORP

*Surendra Chhalani*

