



MegaCorp

MEGA CORPORATION LTD.
CIN: L01120DL1985PLC092375

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

Ph: +91 11 41516171 Fax: +91 11 26912728

email: info@megacorp.ltd.com, Website: www.megacorp.ltd.com



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2016

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	(a) Income from Operations	35.73	34.28	24.58	94.77	70.40	98.74
	(b) Other operating Income	0.31	5.56	0.92	68.03	1.96	2.37
	Total Revenue	36.04	39.84	25.50	162.80	72.36	101.11
2	Total Expenditure	14.84	25.44	18.96	59.71	60.88	85.93
	a) Fuel, Parking & Toll tax	0.12	0.32	-	0.44	-	0.16
	b) Repair & Maintenance	-	-	-	-	-	-
	C) Staff Cost	2.51	3.78	3.70	10.334	9.40	13.27
	d) Depreciation	9.19	9.20	9.27	27.58	27.91	38.10
	e) Other Expenditures	3.01	12.14	5.99	21.36	23.57	34.40
3	Profit/(Loss) from operations before other Income, Finance costs & Exceptional Item (1-2)	21.20	14.40	6.54	103.09	11.48	15.18
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	21.20	14.40	6.54	103.09	11.48	15.18
6	Finance Cost	0.66	0.01	2.35	0.68	5.29	7.18
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5-6)	20.54	14.39	4.19	102.41	6.19	8.00
8	Exceptional Items	-	31.26	-	31.26	-	-
9	Profit/(Loss) from ordinary Activities before Tax (7-8)	20.54	(16.87)	4.19	71.15	6.19	8.00
10	Tax Expenses	-	-	-	-	-	(6.23)
	Provision for Tax	-	-	-	-	-	0.04
	Deferred Tax	-	-	-	-	-	(6.27)
11	Net Profit from ordinary Activities after Tax (9-10)	20.54	(16.87)	4.19	71.15	6.19	14.23
12	Extra ordinary Items (Net)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	20.54	(16.87)	4.19	71.15	6.19	14.23
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)	-	-	-	-	-	1,640.33
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	-	-	0.01
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	-	-	0.01

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	Segment Revenue						
	a. Air Mega	1.50	1.50	1.40	3.50	6.73	6.73
	b. Financing / Investment	34.23	32.78	23.18	91.27	63.67	92.01
	c. Unallocated	0.31	5.56	0.92	68.03	1.96	2.37
	Total Segment Revenue	36.04	39.84	25.50	162.80	72.36	101.11
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Income from operation	36.04	39.84	25.50	162.80	72.36	101.11
2	Segment Results						
	a) Profit before Interest & Tax from each segment :						
	a. Air Mega	(7.25)	(40.66)	(8.37)	(56.16)	(23.15)	(32.42)
	b. Financing / Investment	33.66	32.02	22.72	89.50	62.36	89.11
	c. Unallocated	0.31	5.56	0.92	68.03	1.96	2.37
	Total	26.72	(3.08)	15.27	101.38	41.17	59.06
	Less 1) Interest	0.66	0.01	2.35	0.68	5.29	7.18
	2) Other Un-allocable Expenditure (Net off)	5.52	13.78	8.73	29.55	29.69	43.88
	Total Profit before Tax	20.54	(16.87)	4.19	71.15	6.19	8.00
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a. Air Mega	628.08	888.82	1,132.52	628.08	1,132.52	961.10
	b. Financing / Investment	2083.40	1,802.12	1,499.77	2083.40	1,499.77	1679.22
	Total Capital Employed in Company	2,711.48	2,690.94	2,632.29	2,711.48	2,632.29	2,640.32

- 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 13th Feb., 2017.
(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.
(4) Status of Investor Complaints: Pending as on 01.10.2016; Nil, Received; one, Resolved; Nil, Pending; one as on 31.12.2016

For Mega Corporation Limited

Sd/-
Surendra Chhalani
(Director & CFO)

Date: 13.02.2017
Place: New Delhi