



MegaCorp

MEGA CORPORATION LTD.
CIN L65100DL1985PLC092375

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Annexure - A

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2018

Sl. No.	Particulars	Quarter Ended						Year Ended (Audited)
		(Unaudited)			(Unaudited)			
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018	
1	(a) Income from Operations	56.42	55.30	254.48	111.72	308.17	223.27	
	(b) Other operating Income	0.30	0.22	0.31	0.51	0.84	1.71	
	Total Revenue	56.71	55.52	254.79	112.23	309.01	224.98	
2	Total Expenditure	32.73	35.95	23.44	68.68	48.10	379.84	
	a) Fuel, Parking & Toll tax	-	-	-	-	-	-	
	b) Repair & Maintenance	-	-	-	-	-	-	
	c) Staff Cost	15.58	15.31	6.51	30.89	10.72	39.83	
	d) Depreciation	8.46	10.40	9.03	18.86	18.07	36.73	
	e) Other Expenditures	8.69	10.24	7.90	18.93	19.31	303.28	
3	Profit/(Loss) from operations before other Income, Finance costs & Exceptional Item (1 - 2)	23.98	19.57	231.35	43.55	260.91	(154.85)	
4	Other Income	0.03	26.21	-	26.24	-	-	
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3 + 4)	24.01	45.78	231.35	69.79	260.91	(154.85)	
6	Finance Cost	32.50	33.76	29.52	66.26	46.38	99.89	
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Item (5 - 6)	(8.49)	12.02	201.82	3.53	214.52	(254.74)	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit (Loss) from ordinary Activities before Tax (7+8)	(8.49)	12.02	201.82	3.53	214.52	(254.74)	
10	Tax Expenses	-	-	-	-	-	33.41	
	Provision for Tax	-	-	-	-	-	0.23	
	Deferred Tax	-	-	-	-	-	33.18	
11	Net Profit from ordinary Activities after Tax (9-10)	(8.49)	12.02	201.82	3.53	214.52	(288.15)	
12	Extra ordinary Items (Net)	-	-	-	-	-	-	
13	Net Profit/Loss for the period (11-12)	(8.49)	12.02	201.82	3.53	214.52	(288.15)	
14	Paid-up Equity Capital (FV of Rs. 1/- each)	1,000.00	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)	-	-	-	-	-	1,423.49	
16	Earning Per Share (Basic & Diluted) (Before Extra Ordinary Item)	-	-	-	-	-	(0.29)	
	Earning Per Share (Basic & Diluted) (After Extra Ordinary Item)	-	-	-	-	-	(0.29)	

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended (Audited)
		(Unaudited)			(Unaudited)		
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	
1	Segment Revenue						
	a. Air Mega	1.50	1.50	1.50	3.00	3.00	6.00
	b. Financing / Investment	54.92	53.80	252.98	108.72	305.17	217.27
	c. Unallocated	0.32	26.43	0.31	26.75	0.84	1.71
	Total Segment Revenue	56.74	81.74	254.79	138.47	309.01	224.98
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Income from operation	56.74	81.74	254.79	138.47	309.01	224.98
2	Segment Results						
	a) Profit before Interest & Tax from each segment :						
	a. Air Mega	(7.25)	(7.24)	(7.27)	(14.49)	(14.53)	(28.99)
	b. Financing / Investment	55.21	52.14	252.82	107.35	304.60	(42.21)
	c. Unallocated	0.32	26.43	0.31	26.75	0.84	1.71
	Total	48.28	71.33	245.87	119.61	290.91	(69.49)
	Less 1) Interest	32.50	33.76	29.52	66.26	46.38	99.89
	2) Other Un-allocable Expenditure (Net off)	24.27	25.55	14.52	49.82	30.01	118.77
	Total Profit before Tax	(8.49)	12.02	201.82	3.53	214.52	(288.15)
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a. Air Mega	613.91	628.35	996.19	613.91	996.19	411.21
	b. Financing / Investment	1,813.10	1,807.14	1,929.98	1,813.10	1,929.98	2012.28
	Total Capital Employed in Company	2,427.00	2,435.49	2,926.17	2,427.00	2,926.17	2,423.49

Summary of Assets & Liabilities As at 30th SEPTEMBER, 2018

Sl. No.	Particulars	(Rs. in Lakhs)		
		Half Year Ended		Year Ended
		(Unaudited)		(Audited)
		30.09.2018	30.09.2017	31.03.2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1,000.00	1000.00	1,000.00
	(b) Reserves and surplus	1,427.00	1926.17	1,423.49
	Sub-Total - Shareholders' funds	2427.00	2926.17	2,423.49
2	Non-current liabilities			
	(a) Other Long-term Liabilities	304.51	304.51	304.51
	(b) Long-term provisions	7.51	6.49	7.51
	Sub-Total - Non-current liabilities	312.02	311.00	312.02
3	Current liabilities			
	(a) Short-term borrowings	1068.95	774.15	864.81
	(b) Trade payables	-	1.12	-
	(c) Other current liabilities	38.83	4.50	235.25
	(d) Short term Provisions	78.69	4.02	7.69
	Sub-Total - Current liabilities	1,115.47	783.79	1,107.75
	TOTAL - EQUITY AND LIABILITIES	3,854.49	4,020.96	3,843.26
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	444.41	481.15	470.81
	(b) Non-current investments	893.81	797.11	773.81
	(c) Deferred tax assets (net)	49.38	82.56	49.38
	(d) Long-term loans and advances	30.14	30.14	30.14
	(e) Other non-current assets	14.74	13.80	14.43
	Sub-Total - Non-current assets	1432.48	1404.76	1,338.57
2	Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	-	-	-
	(c) Trade receivables	3.54	9.08	-
	(d) Cash and cash equivalents	21.49	41.15	8.51
	(e) Short-term loans and advances	2,396.98	2,565.95	2,496.18
	(f) Other current assets	-	-	-
	Sub-Total - Current assets	2,422.01	2,616.19	2,504.69
	TOTAL - ASSETS	3,854.49	4,020.96	3,843.26

Notes -

- The above unaudited results, reviewed by the Audit Committee were taken on record, by the Board of Directors in their meeting held on 14th Nov, 2018.
- Provision for Taxation & Deferred tax adjustment will be considered at the end of year.
- Previous Year/Qtrs. figures have been regrouped / rearranged, wherever necessary.

For Mega Corporation Limited

Surendra Chhalani
(Director & CFO)
DIN:00002747

Date: 14.11.2018
Place: New Delhi

