**BALANCE SHEET AS AT DECEMBER 31, 2021** 

		Unaudited Quarter	Unaudited-Nine	
	Notes	Ender at December 31, 2021	Months Ended at December 31, 2021	Audited As at March 31, 2021
		December 31, 2021		
ASSETS				
1 Financial Assets				
i. Cash and cash equivalents	3	18,13,605	18,13,605	16,80,306
ii Bank Balance other than Cash and cash equivalents				
ii. Trade receivables	4	18,35,083	18,35,083	13,68,211
iii Loans	5	33,18,17,460	33,18,17,460	31,16,22,261
iv Investments	6	2,01,23,415	2,01,23,415	2,26,23,415
v. Other financial assets	7	21,000	21,000	21,000
Total Financial assets		35,56,10,562	35,56,10,562	33,73,15,192
2 Non-Financial assets				
i. Current tax assets (net)	8	17,06,586	17,06,586	17,07,162
ii. Deferred tax assets (Net)	9	77,25,437	77,25,437	77,25,435
iii Property, plant and equipment	10	3,30,13,765	3,30,13,765	3,56,39,201
iv. Capital work in Progress	-		-	-
v. Other intangible assets	-		-	-
vi. Other non-financial assets	11	7,14,50,162	7,14,50,162	7,25,52,240
<b>Total Non-Financial assets</b>		11,38,95,949	11,38,95,949	11,76,24,038
TOTAL ASSETS		46,95,06,511	46,95,06,511	45,49,39,230
LIABILITIES AND EQUITY				
Liabilities				
1 Financial liabilities				
i. Payables	12			
(I) Trade payables	12.1			
(a) Total outstanding dues of micro enterprises and small enterprises				
<ul><li>(b) Total outstanding dues of creditors other than micro enterprises and small enterprises</li></ul>		3,77,415	3,77,415	-
(II) Other payables	12.2			
(a) Total outstanding dues of micro enterprises				
and small enterprises				
(b) Total outstanding dues of creditors other		1,60,062	1,60,062	3,58,528
than micro enterprises and small enterprises				
ii. Borrowings (Other than Debt Securities)	12.3	19,85,87,767	19,85,87,767	18,58,65,338
ii. Other Financial liabilities	13	3,04,50,652	3,04,50,652	3,04,50,652
2 Non-Financial liabilities				
i. Provisions	14	23,30,828	23,30,828	22,59,551
ii. Other Non-Financial liabilities	15	5,55,202	5,55,202	3,16,508
Total		23,24,61,926	23,24,61,926	21,92,50,577
Equity				
i. Equity share capital	16	10,00,00,000	10,00,00,000	10,00,00,000
	17	12 70 44 595	13,70,44,585	13,56,88,653
ii. Other equity	17	13,70,44,585	10), 0) 11,000	
ii. Other equity <b>Total Equity</b>	17	23,70,44,585	23,70,44,585	23,56,88,653



STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

		Notes	Quarter ended Dec 31, 2021	Nine Months ended on Dec 31, 2021	Year Ended March 31, 2021
1	Revenue from operations	18			
1.	Interest Income	10	82,84,044	2,42,76,181	2,71,81,114
	Dividend Income		, ,	, , ,	
	Lease Rental Income		-	3,00,000	3,50,000
	Gain on fair value of financial instruments				
	Total Revenue from operations		82,84,044	2,45,76,181	2,75,31,114
2.	Other income	19	17,442	1,57,442	9,03,608
3.	Total income (1+2)		83,01,486	2,47,33,623	2,84,34,722
1.	Expenses				
	Finance costs	20	59,32,636	1,71,39,839	1,61,45,269
	Impairment on financial instruments	21	(1,81,655)	72,648	2,37,831
	Employee benefits expense	22	5,37,637	16,25,708	23,09,149
	Depreciation and amortisation expense	10	8,93,281	26,74,843	35,54,456
	Other expenses	23	6,05,918	18,64,653	20,28,899
	Total expenses		77,87,817	2,33,77,691	2,42,75,604
5.	Profit before exceptional item and tax (3-4)		5,13,669	13,55,932	41,59,118
5.	Exceptional item (see note 40)				
7.	Profit before tax (5-6)		5,13,669	13,55,932	41,59,118
8.	Tax expense:				
	Current tax				
	Deferred tax			-	(11,47,852
	Adjustment of tax relating to earlier period			-	82,04,971
	Less: MAT credit entitlement	24		-	-
	Total tax expense	24	-	-	70,57,119
Э.	Profit for the year (7-8)		5,13,669	13,55,932	(28,98,001
0.	Other comprehensive income				
	(i) Items that will not be reclassified to profit or loss				
	In				2,79,784
	co Equity instruments through other comprehensive	income			
	(ii) In	псопс			
	CO				
	Total other comprehensive income (Net of Tax)		-	-	2,79,784
1.	Total comprehensive income for the year (9+10)		5,13,669	13,55,932	(26,18,217
	Earnings per equity share:				
	(Face value Rs. 1 per share)				



### STATEMENT OF CASH FLOW NINE MONTHS ENDED DECEMBER 31, 2021

		As on	As on
	PARTICULARS	Dec 31, 2021	March 31, 2021
1	Cash flow from operating activities:-		
	Profit for the year	13,55,932	41,59,118
	Adjusted for:		
	Depriciation and Amortisation expense	26,74,843	35,54,456
	(Profit/)Loss on sale of fixed assets	-	-
	Loss of subsidiary company transferred on merger	-	(20 51 540)
	MAT credit adjusted to Retained earning		(38,71,748)
	Dividend Received (Long Term Investments)	-	-
	Transfer to statutory reserve	-	- (4.00.747)
	Liablities written back	-	(6,28,767)
	Unrealised (Gain)/loss on fair valuation of financial instruments	72 649	(2,79,784)
	Impairment on financial instruments	72,648	2,37,831
	Deferred Tax (Saving)/Expenses	41 02 422	21 71 106
	Operating Profit / (loss) before working capital changes	41,03,423	31,71,106
	Changes in Assets and Liabilities		
	Adjusted for:		
	(Increase)/ Decrease in trade receivables	(4,66,872)	(3,76,691)
	(Increase)/ Decrease in loans	(2,01,95,199)	(5,90,81,061)
	(Increase)/ Decrease in tax assets	577	(11,17,131)
	(Increase)/ Decrease in other financial assets		-
	(Increase)/ Decrease in other non financial assets	11,02,078	90,00,237
	Increase/ (Decrease) in trade payables	1,78,949	35,250
	Increase/ (Decrease) in other liabilities		34,207
	Increase/ (Decrease) in provisions	3,09,971	3,74,724
	Cash generated from operations	(1,49,67,073)	(4,79,59,359)
	Add: Amount received on merger of subsidiary company		-
	Less : Taxation paid / refund (net off)	-	(64,63,601)
	Net cash from operating activities	(1,49,67,073)	(5,44,22,960)
2	Cash flow from Investing activities		
	Purchase of fixed assets	(49,407)	(55,679)
	Sale of assets	-	-
	Sale of Investment ( net of profit)	-	1,01,764
	Impairment of Financial Instrument	(2,54,303)	
	Sale of investment (net of profit)	-	(50,00,000)
	Dividend received	-	
	Net cash used in investing activities	(3,03,710)	(49,53,915)
3	Cash flow from financing activities		
	Proceeds from short-term borrowings	1,27,22,429	5,59,62,283
	Net cash used in financing activities	1,27,22,429	5,59,62,283
	Net (Increase/ Decrease) in Cash and Cash Equivalents	(25,48,354)	(34,14,592)
	Cash and cash equivalent at the beginning of the year	16,80,305	50,94,897
	Cash and cash equivalent at the end of the year	(8,68,049)	16,80,305





### CIN L65100DL1985PLC092375

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### UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31 2021

(Rs. In Lakhs except per share data)

STANDALONE									
	Particulars	Nine Months Ended			Quarter Ended			Year Ended	
S1.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
		31.12.2021	31.12.2020	31.12.2021	30.09.2021	31.12.2020	31.03.2021	31.03.2020	
	Revenue from operations					64.60	274.04	265.4	
	(i) Interest income	242.76	210.55	82.84	81.92	61.68	271.81	267.1	
	(ii) Dividend income	• 00	• • • •	-	-	1.50	2.50	1.30	
	(iii) Rental income	3.00	2.00	0.00	1.50	1.50	3.50	2.0	
	(iv) Fees and Commission income	-			-		-		
	(v) Net gain/ (loss) on fair value changes						-		
	(vi) Net gain on derecgnition of financial instruments						-		
	under amortised cost category (vii) Sale of Products								
	(viii) Sale of Froducts (viii) Sale of services		_						
	(ix) Service charges		1.61			0.66	_		
(I)	Total Revenue from operations	245.76	214.16	82.84	83.42	63.84	275.31	270.4	
(1)	Total Revenue from operations	243.70	214.10	02.04	05.42	03.04	273.31	270.4	
(11)	Other Income	1.57	0.05	0.17	0.75	0.05	9.03	5.1	
(11)	Other mediae	1.57	0.03	0.17	0.73	0.03	<b>5.0</b> 5	J.1.	
(111)	Total Income (I +II)	247.34	214.21	83.01	84.17	63.89	284.34	275.5	
(111)	2000 2000 (1 - 11)	47,.34	417,41	05.01	04.17	00.09	204.34	213.3.	
	Expenses								
	(i) Finance Cost	171.40	114.78	59.33	56.38	38.50	161.44	129.3	
	(ii) Impairment on financial instruments	0.73	0.71	-1.82	2.07	1.35	2.38	5.1	
	(iii) Employee benefit expenses	16.26	15.46	5.38	5.86	6.83	23.09	26.2	
	(iv) Depreciation, amortisation and impairment	26.75	26.58	8.93	8.93	8.89	35.54	35.3	
	(v) Other Expenditures	18.65	17.75	6.06	5.93	10.81	20.30	37.7	
	(v) Other Experiantures	10.03	17.75	0.00	3.93	10.01	20.30	37.7	
(137)	Total Expenses (IV)	233.78	175.28	77.88	79.18	66.37	242.75	233.8	
(IV)	Total Expenses (IV)	233.76	1/5.28	77.86	79.16	00.37	242./5	233.8	
(7.7)	E (* 1*( / (40)							40.00	
(V)	Exceptional item (see note 40)	-	-	-	-	-	-	40.9	
/T 7T\	D. COLL C. A. (MILITALY)	40.50	20.02	F 4.4	4.00	(2.40)	44.50	0.50	
(VI)	Profit before tax (III-IV-V)	13.56	38.93	5.14	4.99	(2.48)	41.59	0.78	
X 7 T T	Tax Expenses								
VII	-							0.5	
	(1) Current tax					-	(11.40)	8.5	
	(2) Deferred tax					-	(11.48)	(7.81	
	(3) Taxes relating to prior years					-	82.05	0.5	
	(4) MAT Credit entitlement					-	50.55	8.5	
	Total Tax Expenses (VII)					-	70.57	(7.81	
X 7 T T	T								
VII.	Profit for the period (VI-VII)	13.56	38.93	5.14	4.99	(2.48)	(28.98)	8.5	
,	110111101 1110 periou (+1 + 11)	10.00	20132	0,111	1,55	(=110)	(=0.50)	0.0	
(IX)	Other Comprehensive Income								
(2)()									
	A (i) Items that will not be reclassified to profit or loss					0	-		
	-Remeasurement of defined benefit plans								
	- Fair value changes on equity instuments through Other Comprehensive Income								
	nconc						2.80		
	(ii) Income tax relating to items that will not be reclassified to profit or loss								
	Subtotal (A)	_	_				2.80		
	B (i) Items that will be reclassified to profit or loss		-			0	2.30		
	- Gain / (Loss) from translating financial statement of a foreign operator								
	- Fair value change in debt instruments through Other 'Comprehensive Income								
	(ii) Income tax relating to items that will be reclassified 'to profit or loss	_	-			0			
	Subtotal (B)	-	-			-	-		
	tom2 (z)								
	Other Comprehensive Income (A+B) (IX)	_	-				_		
	* ****								
(X)	Total comprehensive Income for the period (VIII+ IX)	13.56	38.93	5.14	4.99	(2.48)	(26.18)	8.5	
` '	r · · · · · · · · · · · · · · · · · · ·		22.70		,	(=:-0)	(====0)	3.0	
	1								
(XI)	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	1,000.00	

(XII)	Earning per equity share (quarterely figures are not							
	annualised)							
	(Face value of Rs. 1 each)							
	Basic (Rs.)	0.00	0.04	0.01	0.00	0.02	(0.03)	0.01
	Diluted (Rs.)	0.00	0.04	0.01	0.00	0.02	(0.03)	0.01

#### Notes:-

Place:- New Delhi

Date:- 13.01.2022

- (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 January 2022.
- (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.

For Mega Corporation Limited

( Surendra Chhalani ) (Director & CFO)

DIN:00002747