

MARG TECHNO PROJECTS LTD
CIN : L69590GJ1993PLC019764
406, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009
Website : www.margtechno.com, Email ID : margtechno@gmail.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEPTEMBER-2021

Particulars	Quarter ended					Rs. In Lakhs
	09/30/2021	06/30/2021	09/30/2020	Half Year Ended		Year ended
	(Unaudited)	(Audited)	(Audited)	09/30/2021 (Unaudited)	09/30/2020 (Audited)	31-03-2021 (Audited)
Revenue from operations						
i) Interest Income	-	-	-	-	-	-
ii) Dividend Income	166.12	135.34	77.55	301.46	96.40	349.35
iii) Rental Income	-	-	-	-	-	-
iv) Fees and commission Income	-	-	-	-	-	-
v) Net gain on fair value changes	-	-	-	-	-	-
vi) Sale of services	-	-	-	-	-	-
Total Revenue from operations	166.12	135.34	77.55	301.46	96.40	349.35
II Other Income	-	-	-	-	-	-
Total Income(II+I)	166.12	135.34	77.55	301.46	96.40	349.35
III Expenses						
i) Finance Cost	-	-	-	-	-	-
ii) Fees and commission expense	60.12	52.19	26.77	112.31	26.77	161.86
iii) Impairment on financial instruments	-	-	-	-	-	-
iv) Employee benefit expenses	-	-	-	-	-	-
v) Depreciation, amortization and impairment	22.59	32.68	9.70	48.43	19.41	68.38
vi) Other expenses	2.22	2.73	-	4.95	-	4.75
Total expenses	57.52	32.02	17.76	96.44	27.11	77.79
V Profit/ (Loss) before exceptional items and tax (III-IV)	142.45	119.62	54.23	262.13	73.29	312.78
VI Exceptional Items	23.67	15.72	23.32	39.33	23.11	36.57
VII Profit / (Loss) before tax (V+VI)	23.67	15.72	23.32	39.33	23.11	36.57
VIII Tax expense :						
i) Current tax	-	-	-	-	-	-
ii) Deferred tax	6.15	4.07	-	10.23	-	14.31
iii) (Excess) / Short provision for Income tax earlier years	-	0.06	-	-	-	-4.71
IX Profit / (Loss) for the period / year (VII-VIII)	6.15	4.13	-	10.23	-	9.60
Other income / (Loss) (A + B)	17.51	11.59	23.32	29.11	23.11	26.97
XI Total income / (Loss) for the period / year (IX + X)	17.51	11.59	23.32	29.11	23.11	26.97
XII Earning per equity share (face value of Rs.10/-each)						
Basic (Rupees)	0.29	0.19	0.39	0.49	0.39	0.45
Diluted (Rupees)	0.29	0.19	0.39	0.49	0.39	0.45

For, Marg-techno Projects Limited

Place: SURAT
Date: 30/09/2021


Arun Madhavan Nair
Managing Director
DIN: 07050431


Keerti Nair
CFO


Akhil Nair
Director
DIN : 02609192



PART I-BALANCE SHEET

Particulars	Rs. in Lakhs	
	As on 30.09.2021	As on 31.03.2021
	Unaudited	(Audited)
ASSETS		
1) Financial Assets		
a) Cash and cash equivalents		
b) Bank balance other than a) above	61.22	94.17
c) Derivative financial statements	-	-
d) Receivables	-	-
- Trade receivables	-	-
e) Loans	-	-
f) Investment	3,259.97	3,508.37
i) Investments accounted using Equity Method	-	-
ii) Other Investments	-	-
g) Other financial assets	13.49	11.70
	3,334.68	3,614.24
2) Non-Financial Assets		
a) Current tax assets (Net)	-	-
b) Deferred tax assets (Net)	-	-
c) Property, plant and equipment	0.25	5.02
d) Capital work-in-progress	81.49	82.46
e) Intangible assets under development	-	-
f) Other intangible assets	-	-
g) Other non-financial assets	-	-
	81.74	87.48
Total Assets	3,416.41	3,701.71
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a) Derivative financial instruments	-	-
b) Payables	-	-
i) Trade Payables	-	-
ii) Total outstanding dues of micro enterprises and small enterprises	-	-
iii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
ii) Other Payables	106.17	53.46
i) Total outstanding dues of micro enterprises and small enterprises	-	-
ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
c) Debt securities	-	-
d) Borrowings (Other than debt securities)	-	-
e) Deposits	2,566.49	2,978.66
f) Subordinated Liabilities	-	-
g) Other financial liabilities	-	-
d) Borrowings (Other than debt securities)	129.04	93.56
	2,801.70	3,125.68
2) Non-Financial Liabilities		
a) Current tax liabilities (Net)	-	-
b) Provisions	-	-
c) Other non-financial liabilities	-	-
	-	-
3) Equity		
a) Equity share capital	600.00	600.00
b) Other Equity	14.72	-23.97
Equity attributable to owners of the Company	614.72	576.03
Non-controlling interest	-	-
	614.72	576.03
Total Liabilities and Equity	3,416.41	3,701.71

For, Marg-techno Projects Limited

Place: SURAT
 Date: 14-11-2021


 Arun Madhavan Nair
 Managing Director
 DIN: 07050431


 Keerti Nair
 CFO


 Akhil Nair
 Director
 DIN: 02609192



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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

		Rs. In Lakhs	
	Particulars	Quarter Ended on 30th September 2021 (UnAudited)	Year Ended on 31st March 2021 (Audited)
A)	CASHFLOW FROM OPERATING ACTIVITIES		
	Profit before exceptional items and taxes	39.33	36.57
	Adjustments to reconcile profits before tax to net cash flows:		
	Add : Non-cash expenses	-	-
	Depreciation, amortization and Impairment	4.95	4.75
	Finance Cost	112.31	161.86
	Operating profit before working capital changes	117.26	166.61
	Changes In:		
	Trade Receivables	248.40	-2,511.91
	Other Financial Assets	-1.79	3.65
	Other financial liabilities	39.60	35.20
	Trade Payables	52.71	27.83
	Provisions	-	-
	Cash generated / (used) in operations	338.91	-2,445.23
	Income taxes paid (net of refunds)	-	-4.04
		456.17	-2,282.66
	NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)	495.51	-2,246.09
B)	CASHFLOW FROM INVESTING ACTIVITIES		
	Purchase of property, plant and equipment and intangible assets	-3.98	-69.65
	NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)	-3.98	-69.65
C)	CASHFLOW FROM FINANCING ACTIVITIES		
	Repayment of borrowings (Net)	-412.17	2,482.74
	Interest paid	-112.31	-161.86
	NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	-524.48	2,320.88
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALANTS (A+B+C)	-32.95	5.16
	CASH AND CASH EQUIVALANTS AT THE BEGINNING OF THE YEAR	94.17	89.01
	CASH AND CASH EQUIVALANTS AT THE END OF THE YEAR	61.22	94.17
Notes:			
1	The figures for the last quarter of the current year and of the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to date figures up to third quarter.		
2	Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification		

Place : Surat
Date : 14/11/2021


Arun Madhavan Nair
Managing Director
DIN:07050431

For, Marg-techno Projects Limited


K. S. Nair
CFO


Akhil Nair
Director
DIN : 07706503

