

Ref.:

Date :

Date: 21<sup>st</sup> July, 2021

Ref: MTPL/BSE/OCBM/2021-22/02 To, The Manager <b>BOMBAY STOCK EXCHANGE LTD</b> 1 <sup>st</sup> Floor, P J Towers, Dalal Street Mumbai-400001, Equity Scrip Code: 540254	Ref: MTPL/MSEI/OCBM/2021-22/02 Listing Department <b>METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED</b> 205(A), 2nd Floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai-400070 Office : +91 22 6112 9000; Equity Scrip Code: 35404
--	---

**Ref.: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR)**

**Sub: Outcome of Board Meeting held on Wednesday, 21<sup>st</sup> July, 2021**

Dear Sir,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on Wednesday, 21<sup>st</sup> July, 2021, at 03:00 p.m. and concluded at 04.00 p.m. at the registered office of the company situated at 406, Royal Trade Centre, Opp. Star Bazaar, Adajan, Surat-395009, Gujarat

**1. Audited financial results for quarter and year ended on March 31<sup>st</sup>, 2021**

Pursuant to Regulation 30 & 33 of the SEBI (LODR), 2015, read with Schedule III, the Board of Directors of the Company has approved and taken on record, inter alia; the audited Financial Results for quarter and year ended on March 31<sup>st</sup>, 2021.

A copy of above results along with Audit Report of the Statutory Auditors of the Company, as required under Regulation – 33 of SEBI (LODR), Regulations, 2015 is enclosed herewith.

Ref.:

Date :

**2. Board Report as on 31<sup>st</sup> March 2021**

The Board of Directors of the Company has approved and taken on record, inter alia; the Board Report as on 31<sup>st</sup> March, 2021.

Thanking You

Yours Faithfully,

**FOR MARG TECHNO-PROJECTS LIMITED,**



**ARUN MADHAVAN NAIR**  
**MANAGING DIRECTOR**  
**DIN: 07050431**



- Encl: 1. Audited Financial Results for the quarter and year ended on 31st March, 2021.  
2. Audited Balance Sheet as on 31st March, 2021  
3. Cash flow statement as on 31st March, 2021  
4. Notes  
5. Declaration under Reg. 33(3) (d) of SEBI (LODR), 2015  
6. Audit Report as applicable vide Circular no. CIR/CFD/ FAC/62/2016.

**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 AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31 MARCH 2021**

		Rs. In Lakhs				
	Particulars	Quarter ended			Year ended	
		31/03/2021 (Audited)	31/12/2020 (Unaudited)	31/03/2020 (Audited)	31/03/2021 (Audited)	31/03/2020 (Audited)
	<b>Revenue from operations</b>					
i)	Interest Income	140.15	86.20	26.84	349.35	122.21
ii)	Dividend Income	-	-	-	-	-
iii)	Rental Income	-	-	-	-	-
iv)	Fees and commission Income	-	-	-	-	-
v)	Net gain on fair value changes	-	-	-	-	-
vi)	Sale of services	-	-	-	-	-
<b>I</b>	<b>Total Revenue from operations</b>	<b>140.15</b>	<b>86.20</b>	<b>26.84</b>	<b>349.35</b>	<b>122.21</b>
II	Other Income	-	-	-	-	-
<b>III</b>	<b>Total Income (I+II)</b>	<b>140.15</b>	<b>86.20</b>	<b>26.84</b>	<b>349.35</b>	<b>122.21</b>
	<b>Expenses</b>					
i)	Finance Cost	81.49	38.10	1.20	161.86	10.40
ii)	Fees and commission expense	-	-	-	-	-
iii)	Impairment on financial instruments	-	-	-	-	-
iv)	Employee benefit expenses	35.48	13.50	9.52	68.38	27.57
v)	Depreciation, amortization and impairment	4.43	-	0.32	4.75	1.45
vi)	Other expenses	32.58	18.10	18.14	77.79	52.20
<b>IV</b>	<b>Total expenses</b>	<b>153.98</b>	<b>69.70</b>	<b>29.18</b>	<b>312.78</b>	<b>91.62</b>
V	Profit/ (Loss) before exceptional items and tax (III-IV)	-13.83	16.50	-2.34	36.57	30.59
VI	Exceptional Items	-	-	-	-	-
<b>VII</b>	<b>Profit / (Loss) before tax (V+VI)</b>	<b>-13.83</b>	<b>16.50</b>	<b>-2.34</b>	<b>36.57</b>	<b>30.59</b>
VIII	Tax expense :					
i)	Curren tax	14.31	-	3.46	14.31	9.53
ii)	Deffered tax	-4.71	-	-	-4.71	-
iii)	(Excess) / Short provision for Income tax earlier years	-	-	-	-	-
		9.60	-	3.46	9.60	9.53
<b>IX</b>	<b>Profit / (Loss) for the period / year (VII-VIII)</b>	<b>-23.43</b>	<b>16.50</b>	<b>-5.80</b>	<b>26.97</b>	<b>21.06</b>
	<b>Other income / (Loss) (A + B)</b>	-	-	-	-	-
<b>XI</b>	<b>Total income / (Loss) for the period / year (IX + X)</b>	<b>-23.43</b>	<b>16.50</b>	<b>-5.80</b>	<b>26.97</b>	<b>21.06</b>
<b>XII</b>	<b>Earning per equity share (face value of Rs.10/-each)</b>					
	Basic (Rupees)	-0.39	0.28	-0.09	0.45	0.35
	Diluted (Rupees)	-0.39	0.28	-0.09	0.45	0.35

For, Marg-techno Projects Limited

Place : Surat

Date : 21/07/2021

  
**ARUN**  
**MADHAVAN**  
**NAIR**  
 Managing  
 Director  
 DIN:7050431

  
**Henish Patel**  
 CFO

  
**DHANANJAY**  
**KAKKAT NAIR**  
 Wholetime  
 Director  
 DIN : 02609192



MARG TECHNO PROJECTS LTD CIN : L69590G1993PLC019764 406, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009 Website : www.margtechno.com, Email ID : margtechno@gmail.com			
BALANCE SHEET AS AT 31ST MARCH 2021			
		Rs. In Lakhs	
	Particulars	As at 31 March 2021 (Audited)	As at 31 March 2020 (Audited)
	<b>ASSETS</b>		
1)	<b>Financial Assets</b>		
	a) Cash and cash equivalents	94.17	89.01
	b) Bank balance other than a) above	-	-
	c) Derivative financial statements	-	-
	d) Receivables	-	-
	- Trade receivables	-	-
	e) Loans	3,508.37	996.46
	f) Investment	-	-
	i) Investments accounted using Equity Method	-	-
	ii) Other investments	-	-
	g) Other financial assets	11.70	11.31
		3,614.24	1,096.78
2)	<b>Non-Financial Assets</b>		
	a) Current tax assets (Net)	-	-
	b) Deferred tax assets (Net)	5.02	0.31
	c) Property, plant and equipment	82.45	9.57
	d) Capital work-in-progress	-	7.99
	e) Intangible assets under development	-	-
	f) Other intangible assets	-	-
	g) Other non-financial assets	-	-
		87.47	17.87
	<b>Total Asstes</b>	<b>3,701.71</b>	<b>1,114.65</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
1)	<b>Financial Liabilities</b>		
	a) Derivative financial instruments	-	-
	b) Payables	-	-
	i) Trade Payables	-	-
	i) Total outstanding dues of micro enterprises and small enterprises	-	-
	ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	53.46	11.32
	ii) Other Payables	-	-
	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)	2,978.66	495.92
		3,032.12	507.24
2)	<b>Non-Financial Liabilities</b>		
	a) Current tax liabilities (Net)	-	-
	b) Provisions	93.57	58.36
	c) Other non-financial liabilities	-	-
		93.57	58.36
3)	<b>Equity</b>		
	a) Equity share capital	600.00	600.00
	b) Other Equity	-23.98	-50.95
	<b>Equity attributable to owners of the Company</b>	<b>576.02</b>	<b>549.05</b>
	Non-controlling interest	-	-
		576.02	549.05
	<b>Total Liabilities and Equity</b>	<b>3,701.71</b>	<b>1,114.65</b>

Place : Surat  
Date :  
21/07/2021

  
ARUN MADHAVAN NAIR  
Managing Director  
DIN:07050431

For, Marg-techno Projects Limited

  
Henish Patel

CFO

  
DHANANJAY  
KAKKAT NAIR  
Wholtime  
Director  
DIN : 02609192



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 CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2021			
		Rs. In Lakhs	
Particulars		Year ended 31 March 2021 (Audited)	Year ended 31 March 2020 (Audited)
A)	<b>CASHFLOW FROM OPERATING ACTIVITIES</b>		
	Profit before exceptional items and taxes	36.57	30.59
	Adjustments to reconcile profits before tax to net cash flows:		
	Add : Non-cash expenses	-	-
	Depreciation, amortization and impairment	4.75	1.45
	Finance Cost	161.86	10.40
	Total Adjustment to Profit /Loss (A)	166.61	11.85
	Changes In:		
	Trade Receivables	-2,511.90	-114.27
	Other current Assets	3.65	-11.12
	Trade Payables	27.83	-21.63
	Provisions	35.20	57.86
	<b>Cash generated / (used) in operations (B)</b>	<b>-2,445.22</b>	<b>-89.16</b>
	Total (A+B)	-2,282.65	-77.31
	Income taxes paid (net of refunds)	-4.04	-
	<b>NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)</b>	<b>-2,246.08</b>	<b>-46.72</b>
B)	<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of property, plant and equipment and intangible assets	-69.64	-6.38
	<b>NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)</b>	<b>-69.64</b>	<b>-6.38</b>
C)	<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
	Borrowings/(Repayment) of Loans (Net)	2,482.74	147.73
	Interest paid	-161.86	-10.40
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES ( C)</b>	<b>2,320.88</b>	<b>137.33</b>
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALANTS (A+B+C)</b>	<b>5.16</b>	<b>84.23</b>
	<b>CASH AND CASH EQUIVALANTS AT THE BEGINNING OF THE YEAR</b>	<b>89.01</b>	<b>4.78</b>
	<b>CASH AND CASH EQUIVALANTS AT THE END OF THE YEAR</b>	<b>94.17</b>	<b>89.01</b>

Place : Surat  
Date :  
21/07/2021

  
ABHIN MADHAVAN NAIR  
Managing Director  
DIN:07050431

For, Marg-techno Projects Limited

  
Henish Patel  
CFO

  
KAKKAT NAIR  
Director  
DIN : 02609192

Notes:

- 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.
- Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification.



**NOTES:**

1. The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on July 21, 2021. The Statutory Auditors have carried out audit of result for the quarter and year ended 31<sup>st</sup> March, 2021. The Statutory Auditors have issued an unqualified audit opinion on the financial results.
2. Figures for the quarter ended 31<sup>st</sup> March, 2021 and 31<sup>st</sup> March, 2020 are the balancing figures between audited figures year ended 31<sup>st</sup> March, 2021 and 31<sup>st</sup> March, 2020 and the unaudited published year to date figures upto 31<sup>st</sup> December, 2020 being the dates of the third Quarters of the Financial Years which were subject to limited review.
3. These results have been prepared on the basis of audited standalone financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended). The Statutory auditors have conducted an audit of these results in terms of Regulation 33 of SEBI (LODR), 2015 and have expressed an unqualified audit opinion.
4. Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.
5. Provisions for Income Tax and Deferred Tax have been made for the quarter ended and year ended 31<sup>st</sup> March, 2021 based on current prevailing laws.

**FOR MARG TECHNO-PROJECTS LIMITED**



**ARUN MADHAVAN NAIR**  
(Managing Director)



**HENISH PATEL**  
(CFO)



**DHANANJAY KAKKAT NAIR**  
(Whole-Time Director)

Place: Surat

Date: 21-07-2021



Ref.:

Date :

**Declaration confirming issuance of Audit Report with Unmodified Opinion on the Financial Statements of Marg Techno-Projects Limited for the year ended March 31, 2021**

**Ref: Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with the provision of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27<sup>th</sup>, 2016 I hereby declare that M/s Haribhakti & Co., Chartered Accountants (FRN: 118013W) Statutory Auditor of the company have issued an audit report with unmodified opinion on audited financial results (Standalone) of the company for the Quarter and year ended on March 31<sup>st</sup>, 2021.

**For MARG TECHNO-PROJECTS LIMITED**



**HENISH SUDHIRKUMAR PATEL**  
CFO



