



MARG
TECHNO- PROJECTS LIMITED

MARG TECHNO PROJECTS LIMITED
CIN : L69590GJ1993PLC019764
Phone : 99253 61689
Email : margtechno@gmail.com
Website : www.margtechno.com

Dt. 11.11.2024

To,
The Corporate Relations Department BSE
Limited
P. J. Towers, Dalal Street,
Mumbai-400001, Maharashtra.
Equity Script Code: **540254**

To,
The Manager,
Department of Corporate Regulations,
Metropolitan Stock Exchange of India Limited,
205(A), 2nd floor, PiramalAgastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West), Mumbai –
400070
Equity Script Code: **35404**

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN : INE245H01018)

Sub.: **Outcome of the Board Meeting held on 11.11.2024.**

With reference to the above subject matter and pursuance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform your goodselfes that the Board of Directors of the Company in their meeting held today i.e. Monday, 11th November, 2024 which started at **04.30 p.m.** and concluded at **10: 50 p.m.**, at the Registered Office of the Company, has considered, discussed and approved interalia other businesses, following main businesses:

Considered and approved the unaudited Standalone Financial Results of the Company for the Quarter and Half year ended Sept 30, 2024. In this regard, please find enclosed:

1. Unaudited Standalone Financial Results of the Company for the quarter and Half ended Sept 30, 2024.
2. Limited Review Report.

Other businesses:

The Board unanimously decided to approve the Appointment of Mrs. Chhayaba Balbhadrasinh Dodiya as CFO.

The above may kindly be taken on your records.

Thanking You.

Yours Faithfully,

For MARG TECHNO- PROJECTS LIMITED

DIVYA SHAH
COMPANY SECRETARY
M : 39586



Head Office : B-907, International Commerce Center (ICC), Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002 India. Tel :. (+91) 997 860 7922, (+91) 261 489 7922
Branch Office : 405, Shreenathji Icon, Opp. Utran Power House, VIP Circle, Utran, Mota Varachha, Surat - 394105 India. Tel :. (+91) 261 484 7922

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Limited Review Report on Standalone unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

THE BOARD OF DIRECTORS OF
MARG TECHNO PROJECTS LIMITED
SURAT-395009

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of MARG TECHNO PROJECTS LIMITED("the Company"), for the Quarter and half year ended September 30, 2024 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind As 34 "Interim Financial Reporting") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit.

A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial



results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters:

5. We have not audited or reviewed the comparative financial information appearing in the statement of the corresponding quarter and six months ended 30th September 2023 and year to date financial results for the period 1st April 2023 to 31st March 2024. The comparative financial information appearing in the statement of the corresponding quarter and six months ended 30th September 2023 and year to date financial results for the period 1st April 2023 to 31st March 2024 are audited by the previous auditor whose report dated 30.05.2024, expressed an unmodified opinion on those Standalone financial statements.

Our Conclusions is not modified in respect of this matter.



Place : Surat
Date : 11.11.2024

For Sheladiya & Jyani
Chartered Accountants

Vipul Sheladiya

Vipul Sheladiya
Partner

M.No. : 113763

UDIN : 24113763BKANBT2679

MARG TECHNO PROJECTS LTD CIN : L69590GJ1993PLC019764 1206, 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-2024						
						Rs. In Lakhs
Particulars	Quarter ended			Half Year Ended		Year ended
	30-09-2024 (Unaudited)	30-06-2024 (unaudited)	30-09-2023 (unaudited)	30-09-2024 (Unaudited)	30-09-2023 (unaudited)	31-03-2024 (Audited)
I Revenue from operations						
i) Interest Income	97.90	99.22	131.18	197.12	247.15	483.36
ii) Dividend Income	-	-	-	-	-	-
iii) Rental Income	-	-	-	-	-	-
iv) Fees and commission Income	3.92	4.60	0.99	8.52	2.12	17.71
v) Net gain on fair value changes	-	-	-	-	-	-
vi) Sale of services	-	-	-	-	-	-
Total Revenue from operations	101.82	103.82	132.17	205.63	249.27	501.06
II Other operating Income	0.00	5.67	-	5.68	-	0.12
III Total Income(II+I)	101.82	109.49	132.17	211.31	249.27	501.19
Expenses						
i) Finance Cost	43.11	41.69	7.16	84.79	46.87	168.28
ii) Fees and commission expense	-	-	-	-	-	-
iii) Impairment on financial instruments	-	-	-	-	-	-
iv) Employee benefit expenses	22.76	28.02	29.71	50.78	63.65	121.05
v) Depreciation, amortization and Impairment	2.54	2.54	2.59	5.08	5.18	10.99
vi) Other expenses	29.27	32.39	71.02	61.65	101.74	172.02
IV Total expenses	97.68	104.64	110.48	202.31	217.44	472.33
V Profit/ (Loss) before exceptional items and tax (III-IV)	4.14	4.85	21.69	9.00	31.84	28.85
VI Exceptional Items						
VII Profit / (Loss) before tax (V+VI)	4.14	4.85	21.69	9.00	31.84	28.85
VIII Tax expense :						
i) Current tax	1.00	1.30	5.44	2.30	8.00	17.50
ii) Deffered tax	-	-	-0.01	-	-0.03	-2.49
iii) (Excess) / Short provision for Income tax earlier years	-0.07	0.37	-	0.30	-	-
	0.93	1.67	5.43	2.60	7.97	15.01
IX Profit / (Loss) from operations before other income(VII-VIII)	3.22	3.18	16.26	6.40	23.87	13.84
X Other income / (Loss)	-	-	-	-	-	-
XI Profit/ (Loss)for the period / year (IX + X)	3.22	3.18	16.26	6.40	23.87	13.84
XII Earning per equity share (face value of Rs.10/-each)						
Basic (Rupees)	0.05	0.05	0.27	0.11	0.40	0.23
Diluted (Rupees)	0.03	0.03	0.16	0.06	0.24	0.14

For, Marg-techno Projects Limited



Akhil Nair
Managing Director
DIN: 07706503

Place : SURAT
Date : 11.11.2024



MARG TECHNO PROJECTS LTD
CIN : L69590G11993PLC019764
1206, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009
Website : www.margtechno.com, Email ID : margtechno@gmail.com

PART I-BALANCE SHEET

	Particulars	Rs. In Lakhs	
		As on 30.09.2024 Unaudited	As on 31.03.2024 (Audited)
	ASSETS		
1)	Financial Assets		
	a) Cash and cash equivalents	72.13	247.53
	b) Bank balance other than a) above	-	-
	c) Derivative financial statements	-	-
	d) Receivables		
	- Trade receivables	23.88	20.00
	- Other Receivables	-	-
	e) Loans	3,517.19	2,752.65
	f) Investment	-	-
	g) Other financial assets	121.19	20.90
		3,734.38	3,041.08
2)	Non-Financial Assets		
	a) Inventories	-	-
	b) Current tax assets (Net)	-	-
	c) Deferred tax assets (Net)	11.99	11.99
	d) Investment Property	-	-
	e) Biological assets other than bearer plants	-	-
	f) Property, plant and equipment	63.79	68.87
	g) Capital work-in-progress	-	-
	h) Intangible assets under development	-	-
	i) Goodwill	-	-
	j) Other intangible assets	-	-
	k) Other non-financial assets	-	-
		75.78	80.86
	Total Asstes	3,810.16	3,121.95
	LIABILITES AND EQUITY		
	LIABILITES		
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	9.99	7.38
	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)	2,550.90	1,734.20
	e) Deposits	-	1.36
	f) Subordinated liabilities	-	-
	g) Other financial liabilities	9.07	-
		2,569.95	1,742.94
2)	Non-Financial Liabilities		
	a) Current tax liabilities (Net)	-	-
	b) Provisions	27.88	173.07
	c) Deferred Tax Liabilities (Net)	-	-
	d) Other non-financial liabilities	-	-
		27.88	173.07
3)	Equity		
	a) Equity share capital	1,132.00	600.00
	b) Other Equity	80.33	605.94
	Equity attributable to owners of the Company	1,212.33	1,205.94
	Non-controlling interest	-	-
		1,212.33	1,205.94
	Total Liabilities and Equity	3,810.16	3,121.95

For, Marg-techno Projects Limited

Place : SURAT
Date : 11.11.2024

Akhil Nair
Managing Director
DIN: 07706503



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1206, ROYAL TRADE CENTRE, OPP. STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009			
Website : www.margtechno.com, E-mail ID : margtechno@gmail.com			
CIN : L69590GJ1993PLC019764			
Cash Flow Statement for the six month ended on 30th September 2024			
		Rs. In Lakhs	
	Particulars	30th September 2024	31st March 2024
A	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before Tax	9.00	28.85
	Adjustments For :		
	Depreciation & Amortisation	5.08	10.99
	Finance Cost	84.79	168.28
	Dividend Income	-	-
	Other Adjustment of non-cash items	-	-
	Total Adjustment to Profit /Loss (A)	89.88	179.27
B	Adjustment for Working Capital Change		
	Increase/Decrease in Loans	(764.54)	214.53
	Increase/Decrease in Trade Receivables	(3.88)	(20.00)
	Increase/Decrease in Other Financial Assets	(100.29)	24.02
	Increase/Decrease in trade payables	2.61	(42.76)
	Increase/Decrease in Provisions	(147.79)	28.77
	Increase/Decrease in Other Financial Liabilities	9.07	-
	Increase/Decrease in deposits	(1.36)	1.36
	Increase/Decrease in Current Tax Liabilities	-	-
		(1,006.18)	205.92
	Total (A+B)	(916.30)	385.19
C	Net Cash Flow from (Used in) Operation	(907.30)	414.04
	Income Tax Paid/Refund	-	(17.50)
	Net Cash Flow from (Used in) Operation	(907.30)	396.54
	Net Cash From Operating activities	(907.30)	396.54
D	Cash Flow from Investing Activities		-
	Purchase of Property, Plant and Equipment	-	(0.43)
	Net Cash Flow from (Used in) Investing Activities	-	(0.43)
E	Cash Flow From Financing Activities :		
	Accepted /(Repayment) of Borrowings (Net)	816.70	(32.92)
	Share Warrant	-	-
	Interest paid	(84.79)	(168.28)
	Income Tax paid Refund	-	-
	Net Cash Flow from (Used in) Financial Activities	731.90	(201.20)
	Net Increase (Decrease) in Cash and Cash equivalents before effect of exchange rate changes	(175.40)	194.91
	Effect of exchange rate change on Cash and Equipments		
	Net Increase (Decrease) in Cash and Cash equivalents	(175.40)	194.91
	Cash and Cash equivalents at beginning of periods	247.53	52.62
	Cash and Cash equivalents at end of periods	72.13	247.53

For and on behalf of the Board of
MARG TECHNO-PROJECTS LIMITED



Akhil Nair
Managing Director
DIN: 07706503
Place : Surat
Date: 11.11.2024

