

Ref:

Date:

Ref: MTPL/BEI/OCBM/2020-21/06	Date: 13 <sup>th</sup> November, 2020
To: The Manager <b>BOMBAY STOCK EXCHANGE LTD</b> 1 <sup>st</sup> Floor, P.J Towers, Dalal Street Mumbai-400001, Equity Scrip Code: 540154	Ref: MTPL/MSEI/OCBM/2020-21/06 Listing Department <b>METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED</b> Vilgyor Towers, 4th Floor, Plot No C-62, Opp Trident Hotel, Bandra Kuria Complex, Bandra (E), Mumbai - 400098, India 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 Friday, 13th November, 2020

Dear Sir,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on Friday, 13th November, 2020 at 03.30 p.m. and concluded at 07:45 p.m. at the registered office of the company situated at 406, Royal Trade Centre, Opp. Star Bazaar, Adajan, Surat-395009, Gujarat.

**1. Unaudited financial results along with Limited Review Report for Quarter and Half year ended on September 30, 2020**

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 Unaudited Financial Results along with Limited Review Report of the Company for the Quarter Half year ended on September 30, 2020.

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



Ref.:

Date :

Date: 13<sup>th</sup> November, 2020

Ref: MTPL/BSE/OCBM/2020-21/06 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/2020-21/06 Listing Department <b>METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED</b> Vibgyor Towers, 4th Floor, Plot No C-62, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400098, India Office : +91 22 6112 9000; Equity Scrip Code: 35404
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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 Unaudited Financial Results along with Limited Review Report of the Company for the Quarter Half year ended on September 30, 2020.

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



## **2. Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015**

The Board of Directors have considered the matter of applicability of Regulation 32 of SEBI (LODR), 2015 in the said meeting. The compliance of said regulation is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th September, 2020.

In this regard, please find enclosed herewith the Non-applicability of Regulation 32 of SEBI (LODR), 2015.

Thanking You.

Yours Faithfully,

**FOR MARG TECHNO-PROJECTS LIMITED**

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



Encl: As Above

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

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEPTEMBER-2020

In Lakh (Rs.)

Particulars	Quarter ended			Half-year Ended		Year ended
	9/30/2020	6/30/2020	9/30/2019	9/30/2020	9/30/2019	3/31/2020
<b>Revenue from operations</b>						
(i) Interest Income	77.55	45.45	14.57	96.40	47.01	122.21
(ii) Dividend Income						
(iii) Rental Income						
(iv) Fees and commission Income						
(v) Net gain on fair value changes						
(vi) Net gain on derecognition of financial instruments under amortised cost category						
(vii) Sale of products(including Excise Duty)						
(viii) Sale of services						
(ix) Others (to be specified)						
<b>(I) Total Revenue from operations</b>	<b>77.55</b>	<b>45.45</b>	<b>14.57</b>	<b>96.40</b>	<b>47.01</b>	<b>122.21</b>
(II) Other Income (to be specified)	-		-	-	-	-
<b>(III) Total Income (I+II)</b>	<b>77.55</b>	<b>45.45</b>	<b>14.57</b>	<b>96.40</b>	<b>47.01</b>	<b>122.21</b>
<b>Expenses</b>						
(i) Finance Costs	26.77	15.50	2.91	26.77	3.11	10.40
(ii) Fees and commission expense	-	-	-	-	-	-
(iii) Net loss on fair value changes	-	-	-	-	-	-
(iv) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v) Impairment on financial instruments	-	-	-	-	-	-
(vi) Cost of materials consumed	-	-	-	-	-	-
(vii) Purchases of Stock-in-trade	-	-	-	-	-	-
(viii) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-	-	-	-	-	-
(ix) Employee Benefits Expenses	9.70	9.70	9.08	19.41	17.72	27.57
(x) Depreciation, amortization and impairment	-	0.32	-	-	-	1.45
(xi) Others expenses (to be specified)	17.76	9.35	17.87	27.11	23.22	52.20
Office Administration						
<b>(IV) Total Expenses (IV)</b>	<b>54.23</b>	<b>34.87</b>	<b>29.86</b>	<b>73.29</b>	<b>44.05</b>	<b>91.62</b>



(V)	Profit / (loss) before exceptional items and tax (III-IV)	23.32	10.58	(15.29)	23.11	2.96	30.59
(VI)	Exceptional items		-	-		-	-
(VII)	Profit/(loss) before tax (V -VI)	23.32	10.58	(15.29)	23.11	2.96	30.59
(VIII)	Tax Expense: (1) Current Tax (2) Deferred Tax		-	2.57	-	2.57	9.53
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	23.32	10.58	(17.86)	23.11	0.39	21.06
(X)	Profit/(loss) from discontinued operations			-	-	-	-
(XI)	Tax Expense of discontinued operations			-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)			-	-	-	-
(XIII)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>23.32</b>	<b>10.58</b>	<b>(17.86)</b>	<b>23.11</b>	<b>0.39</b>	<b>21.06</b>
(XIV)	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)		-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-
	<b>Subtotal (A)</b>		-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)		-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-	-	-	-
	<b>Subtotal (B)</b>		-	-	-	-	-
	<b>Other Comprehensive Income (A + B)</b>		-	-	-	-	-
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>23.32</b>	<b>-</b>	<b>(17.86)</b>	<b>23.11</b>	<b>0.39</b>	<b>21.06</b>
(XVI)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic (Rs.)	-	-	(0.03)	-	0.00	0.35
	Diluted (Rs.)	-	-	-	-	-	0.35
(XVII)	<b>Earnings per equity share (for discontinued operations)</b>						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	<b>Earnings per equity share (for continuing and discontinued operations)</b>						
	Basic (Rs.)	-	-	(0.03)	-	0.00	0.35
	Diluted (Rs.)	-	-	-	-	-	0.35



*Henish*  
Henish patel  
CFO

For Marg-Techno Projects Limited

*Arun Nair*  
Arun Nair  
Managing Director  
DIN: 07050431

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

**PART I - BALANCE SHEET**

	Particulars	As on 30.09.2020 Unaudited	As on 31.03.2020 Audited
	1	2	3
	<b>ASSETS</b>		
<b>(1)</b>	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	52.93	89.01
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial instruments	-	-
(d)	Receivables	-	-
	(I) Trade Receivables	-	-
	(II) Other Receivables	-	-
(e)	Loans	2231.13	996.46
(f)	Investments	-	-
(g)	Other Financial assets (to be specified)	14.39	11.31
<b>(2)</b>	<b>Non-financial Assets</b>		
(a)	Inventories	-	-
(b)	Current tax assets (Net)	-	-
(c)	Deferred tax Assets (Net)	0.31	0.31
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant and Equipment	10.71	9.57
(g)	Capital work-in-progress	7.99	7.99
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other non-financial assets (to be specified)		
	TDS Receivable	-	-
	to be specified		
	<b>Total Assets</b>	<b>2317.46</b>	<b>1,114.65</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>(1)</b>	<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 microenterprises and small enterprises		4.43	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)		1666.52	495.92
(e)	Deposits		-	-
(f)	Subordinated Liabilities		-	-
(g)	Other financial liabilities(to be specified)		-	-
(2)	<b>Non-Financial Liabilities</b>			
(a)	Current tax liabilities (Net)		-	-
(b)	Provisions		74.35	58.36
(c)	Deferred tax liabilities (Net)		-	-
(d)	Other non-financial liabilities(to be specified)		-	-
	<b>Total Liabilities</b>		1745.30	565.60
(3)	<b>EQUITY</b>			
(a)	Equity Share capital		600.00	600.00
(b)	Other Equity		(27.84)	(50.95)
	<b>Total Liabilities and Equity</b>		2317.46	1,114.65

For and on behalf of the Board of  
**MARG TECHNO PROJECTS LTD.**

Place : Surat

Date : 13/11/2020



(Managing Director)  
Arun Nair

(CFO)  
Henish Patel

DIN : 07050431

**Cash Flow Statement for the year ended on 30<sup>th</sup> September 2020**

Particulars	Quarter Ended on 30 <sup>th</sup> September 2020	Year ended on 31st March 2020
<b>A CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Tax	23.12	30.58
Adjustments For :		
Depreciation & Amortization	-	1.45
Foreign Exchange	-	-
Gain/ (Loss) of Sale of Fixed Assets	-	-
Gain/(Loss) of Sale of Investments	-	-
Finance Cost	26.77	10.40
Dividend Income	-	-
Other Adjustment of non-cash items	-	-
<b>Total Adjustment to Profit /Loss (A)</b>	<b>49.89</b>	<b>0.06</b>
<b>B Adjustment for Working Capital Change</b>		
Increase/Decrease in trade Receivables	(1234.69)	(114.26)
Increase/Decrease in Other Current Assets	(3.08)	(11.12)
Increase/Decrease in trade payables	(6.89)	(21.63)
Increase/Decrease in Other Current liabilities	-	-
Provisions	16.00	57.86
<b>Total Adjustment for Working Capital (B)</b>	<b>(1228.66)</b>	<b>(89.15)</b>
<b>Total Adjustment to reconcile profit(A+B)</b>	<b>(1178.77)</b>	<b>(77.30)</b>
<b>C Net Cash Flow from (Used in) Operation</b>	<b>(1178.77)</b>	<b>(46.72)</b>
Income Tax Paid/Refund	-	-
<b>Net Cash Flow from (Used in) Operation</b>	<b>(1178.77)</b>	<b>(46.72)</b>
<b>Net Cash From Operating activities</b>	<b>(1178.77)</b>	<b>(46.72)</b>
<b>D Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets	(1.17)	(6.38)
<b>Net Cash Flow from (Used in) Investing Activities</b>	<b>(1.17)</b>	<b>(6.38)</b>
<b>E Cash Flow From Financing Activities :</b>		
Repayments /(Repayment) of Borrowings (Net)	1170.61	147.73
Dividend Paid	-	-
Interest paid	(26.77)	(10.40)
Income Tax paid Refund	-	-
<b>Net Cash Flow from (Used in) Financial Activities</b>	<b>1143.84</b>	<b>137.33</b>
<b>Net Increase (Decrease) in Cash and Cash equivalents before effect of exchange rate changes</b>	<b>(36.10)</b>	<b>84.24</b>
Effect of exchange rate change on Cash and Equipments	(36.10)	84.24
<b>Net Increase (Decrease) in Cash and Cash equivalents</b>	<b>89.02</b>	<b>4.78</b>
Cash and Cash equivalents at beginning of periods	89.02	4.78
<b>Cash and Cash equivalents at end of periods</b>	<b>52.92</b>	<b>89.02</b>

For and on behalf of the Board of  
Marg Techno Projects Ltd.



(Managing Director)  
Arun Nair

(CFO)  
Henish Patel

Place : Surat

Date : 13/11/2020



**Notes:**

1. The above financial results have been reviewed by the Audit Committee and approved by the board of directors of the company at its meeting held on 13<sup>th</sup> November, 2020. The financial results are in accordance with the Indian Accounting Standards (Ind-As) as prescribed under provisions of companies Act, 2013.
2. The comparative cash flow information of the company for the half year ended 30<sup>th</sup> September, 2020 included in this statement.
3. The company is operating as Non Banking Financial Company (NBFC) therefore, there is only one reporting segment in accordance with the Indian Accounting Standards 108 issued by ICAI.
4. The statutory auditors have carried out a Limited review of the above results as required under Regulation 33 of the SEBI Listing Regulations.
5. Figures of previous period are regrouped / reclassified wherever necessary to correspond to the figures of the current reporting period.
6. The above financial results are available on the website of the company <http://margtechno.com/>

**For MARG TECHNO-PROJECTS LIMITED**

**ARUN MADHAVAN NAIR**  
(Managing Director)  
DIN: 07050431



**HENISH SUDHIRKUMAR PATEL**  
(CFO)

**Place: Surat**

**Date: 13.11.2020**

Ref.:

Date :

Date: 13<sup>th</sup> November, 2020

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	To, Listing Department <b>METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED</b> Vibgyor Towers, 4th Floor, Plot No C-62, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400098, India Office : +91 22 6112 9000; Equity Scrip Code: 35404
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**Subject: Undertaking for non-applicability of Regulation 32 of SEBI (LODR), 2015**

Dear Sir/Madam,

As per Regulation 32 Of SEBI (LODR) Regulations, 2015 Every Listed Company shall submit to the Stock Exchange the following statement(s) on Quarterly Basis for Public Issue, right issue, preferential issue etc:-

- Indicating deviations. if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- Indicating category wise variation [capital expenditure, sales and marketing, working capital etc.) between projected utilisation of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilisation of funds.'

In view of the aforesaid, I, the undersigned, Mr. Arun Madhavan Nair, Managing Director of Marg Techno-Projects Limited hereby certify that Compliance of Regulation 32 Of SEBI (LODR) Regulations, 2015 is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30<sup>th</sup> September, 2020.

Thanking You.

**FOR MARG TECHNO-PROJECTS LIMITED**

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



Review Report to  
**The Board of Directors of  
Marg Techno Projects Ltd**

We have reviewed the accompanying statement of unaudited financial results of **Marg Techno Projects Ltd** (the Company) for the Quarter ended on 30<sup>th</sup> September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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. We have not performed an audit and accordingly, we do not express an audit opinion.

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.



**CA MAYUR D AMIN**

PARTNER

M. No.111697

**FOR HARIBHAKTI & CO.,**

CHARTERED ACCOUNTANTS

FRN 118013W

UDIN: 20111697 AAAALH2715

Place : Surat

Date : 13.11.2020