

MARG TECHNO PROJECTS LTD.

CIN: L69590GJ1993PLC019764 Phone: 0261-2782501/2782502 E-mail: margtechno@gmail.com Website: www.margtechno.com

Date:

Ref.:

Ref: MTPL/BSE/OCBM/2019-20/05

To,

The Manager

BOMBAY STOCK EXCHANGE LTD

1st Floor, P J Towers,

Dalal Street Mumbai-400001,

Equity Scrip Code: 540254

Date: 14th November, 2019 Ref: MTPL/MSEI/OCBM/2019-20/05

Listing Department

METROPOLITAN STOCK EXCHANGE OF INDIA

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

Sub: Outcome of Board Meeting held on Thursday, 14th November, 2019

Dear Sir,

Pursuant to Regulation 30 & 33 of the SEBI (LODR), 2015, read with Schedule III, the Board of Directors of the Company at its meeting held on Thursday, 14th November, 2019 at 03.30 p.m. has approved and taken on record, inter alia; the Unaudited Financial Results of the Company for the 2nd quarter and half year ended on 30th September, 2019.

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.

The Meeting was started at 03.30 p.m. and was concluded at 7.15 p.m.

Please find the above in order and take the same on your records.

Thanking You.

Yours Faithfully,

FOR MARG TECHNO-PROJECTS LIMITED

ARUN MADHAVAN NAIR MANAGING DIRECTOR

DIN: 07050431

Encl:

1. Unaudited Financial Results of the Company for the 2nd quarter and half year ended on 30th September, 2019.

2. Limited Review Report

Techno-Projects Ltd

Haribhakti & Co. CHARTERED ACCOUNTANTS

18, Haribhakti Colony, Race Course Circle, Vadodara-390 007. (India) ©: 91-265-234 0091, E-mail: misa@haribhaktica.com

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 30th Sept, 2019. 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.

Place : Surat

Date: 14.11.2019

CA MAYUR D AMIN

PARTNER

FOR HARIBHAKTI & CO.,

CHARTERED ACCOUNTANTS

M. No.111697

PTY AUTHORITA A A A K T 69 50

406, ROYAL TRADE CENTER, OPP. STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009 MARG TECHNO-PROJECTS LTD.

Website: www.margtechno.com, E-mail ID: margtechno@gmail.com CIN: L69590GJ1993PLC019764

			1	i				
0.0020	-0.0233	0.001	0.004	0.030	-0.030		-Basic(XV/XVI)	
							Earnings per Equity Share (not annualised)	XVII E
00.00	00.00	600.00	600.00	600.00	600.00	/- per Share)	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	
600.00	20000	0.09	2.20	18:20	-17.86		Profit(Loss) for the Period(XI+XIV)	YV P
1.19	-13 00	0.20				tax)(XII-XIII)	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)	XIV P
	,						Tax Expense of Discontinuing Operations	T
•		1					Profit/(Loss) from Discontinuing Operations	XII P
1				10.40	-17-00	tions(LX-X)	Profit/(Loss) for the period from Continuing Operations(LX-X)	XI P
1.19	-13.99	0.39	2028	30.01	17000		Deferred Tax	ם
0	1				. !		Current Tax	0
0.52	1	2.57	***	1	2.57	15	lax Expense	×
0.52		2.57	1		2.57		FIGHT Perore read	
1.71	-13.99	2.96	2.28	18.26	-15.29		EAU autumary rooms	
ı		3.11	7	1			etroordinary Items	
1.71	-13.99	6.07	2.28	18.26	-15.29		Profit before Extraordinary Items and Tax	
				T	1		Exceptional Items	VI E
1./.1	-13.99	6.07	2:28	18.26	-15.29	and Tax (III-IV)	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	V P
70.70	40.13	40.94	7.52	14.19	29.86		TOTAL EXPENSES	H
10.19	30.41	23.22	3.23	5.28	17.87		Other Expenses	0
45 40	20 41			0.20	2.91		Interest Exp.	Ir
0.60				0.00			Depreciation and Amortization Expenses	D
0.56		, ,		0.07	9.00		Employee Benefit Expenses	E
24.11	9.72	17 72	4 90	0 64	000		Work-in-progress and Stock-in-trade	W
					-7		Change in Inventories of Finished Goods	C
			r			10,00	Purchases of Stock-in-Trade	P
							Cost of Materials Consumed	0
ı						# ₂ + er (#)#	EXPENSES	VE
				04.40	14.57		TOTAL REVENUE (I + II)	III T
72.47	26.14	47.01	080	200		The state of the s	Other Income	по
	20.17	10.74	9.80	32.45	14.57		Revenue from Operations	I R
79 47	26 14	47.01	O O O O	OH-Multicu	On-Augmen			
Audited	Un-Audited	Un-Audited	I'm-Audited	IIn Anditod	Work Walter	The state of the s	Particulars	NO
31-03-2019	30-09-2018	30-09-2019	30-09-2018	30-06-2019	30-09-2019			Z Z
Year Ended	Ended	Half-Year Ended		Ometer Baded				A 200 10 10 10 10 10 10 10 10 10 10 10 10 1
In Lakh (Rs.)			R ENDED 30-SEP-2019	RTER AND HALF YEA	L RESULTS FOR THE QUA	STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEP-2019	TATWAT	

For Marg Techno-Projects Ltd.

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Henish Patel CFO

Men al Potel

For Marg Techno-Projects Ltd.

Managing Director Arun Nair

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

unaudited balance sheet as at 30^{TH} september, 2019 statement of assets and liabilities

Particulars		30-09-2019		31-03-20	19
		Un-Audited		Audited	ı
I. EQUITY AND LIABILITIE	38				
1 Shareholders' Funds					
			600.00		600.00
(a) Share Capital			-71.61		-72.01
(b) Reserves and S	urplus				
(c) Money received agains	st share warrants				
2 Share application mone	y pending allotment				
3 Non-Current Liabilities					
(a) Long-Term Bor	rowings	-	.		
(b) Deferred tax lis	abilities (Net)				
(c) Other Long-Ter					
(d) Long term prov	risions	5.80353			
4 Current Liabilities					
(a) Short-term borr	owing to meet a top to a whole electrical tile of all 100 to the total total total to the total tota		429.82		348.1
(b) trade F			39.31		23.4
	STREET, FOR AN SOLE ALESS VILLET S		14 1 50 200 2		
A. total outstanding due	s of micro enterprises and small enterprises.	7 A C 4.3 1		Lat it will be	
B, total outstanding due	s of Creditors other than micro enterprises and small enterprises.	and the second s			19. 119.10
(c) Other Current Lia	bilities				
(d) Short-Term Provis	ions		16.59		0.5
Total (c) Chara Capita.			1014.11		900.1
(hi Kras ver mil			M. come	(1120
II. ASSETS					
1 Non-Current Assets					
(a) Property, Plant ar	nd Equipment		4.85		4.6
(i) Tangible As	sets			7	
(i) Intangible A	Assets				
(ii) Capital Wo	rk-in-Progress		7.99		7.9
fry Silver Long Co					
, jäj Laugsers pa					
(b) Non-Current Inve					
(c) Deferr	ed Tax Assets (Net)		0.31		0.3
(d) Long-Term Loans	and Advances		7,339		
(e) Other Non Curren	nt assets				
2 Current Assets					
(a) Current Inves	timents	-			
(b) Inventories		:		:	
(c) Trade receival	bles		14.74		
		constant about the least factor	1 010		4.
(d) Cash and Cas	sn Equivalents	4.4. 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	9.13	SELECTION OF SELECTION	
(e) Short term los	ans and advances		987.99		882.
(f) Other current	assets		3.84		0.1
Total			1014.11		900.
		NO	PA		

For Marg Techno-Projects-Ltd.

For Marg Techno-Projects Ltd.

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

r. No.	CASH FLOW STATEMENT FOR HALF YEAR ENDED ON 30TH S PARTICULARS		Half Year E	nded	
		30-09-201	.9	31-03	-2018
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Tax and Extraordinary items		0.39		1.71
1	Adjustments for :				
	Depreciation	0	(0.22)		0.56
			(0.22)		_
	Interest Income		0.17		2.2
	Operating Profit Before Working Capital Changes		0.17		2.2
	Adjustments for :				
	Proceeds from / (repayment of) long term borrowings	-		-	
1	Trade Payable & Other Long Term Liabilities	111.84		13.43	
	Trade Receivable & Long Term Loans and advances	(107.67)	17	(268.97)	
	Audit Fees Payable	_	4.17	(0.70)	(256.2
			4.34		(253.9
	Cash Generated From / (Used In) Operations		4.04		(2001)
	Taxes Paid (TDS)		-		
	Taxes Paid				-
	Interest Paid		-		-
	Cash Flow Before Extraordinary Items		4.34		(253.9
	Other adjustments		-	1	(0.5
	Net Cash from Operating Activities		4.34		(254.4
	The second secon	all the second			
В	CASH FLOW FROM INVESTING ACTIVITIES:	1		(12.04)	
	Purchase of Fixed Assets		1 40 13 7 7 7	(12.04)	
r week	Sale of Fixed Assets	enionio - I		-	
	Interest Received	50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	alskas (12.0
V. No.	Net Cash Used in Investing Activities	WHEN SHEET STORES AND SHEET STORES		1.1.1	(12.0
			AND THE RESERVE AND THE PARTY OF THE PARTY O	21.5	5-6013
C	CASH FLOW FROM FINANCING ACTIVITIES:	ALL ALL THE CONTRACTOR CONTRACTOR AND ADMINISTRATION OF	TO MANY THE RESERVE OF MANY	A CHARLES TO MAKE STATE OF THE PARTY	to detail in the selection and all the St.
	Proceeds from Share Capital & Share Premium	_	2.34	-	3.7
				_	
	Proceeds from Share application money				
	Deferred Payment Credit in respect of Vechile	- (.)	\$2.50g	-	0.5
	Astropet Conside		7	-	-
	Proceeds from Bank/ FIS borrowings for Working Capital.	-	25,177	264.68	2.2
	Proceeds from Bank for Vehicle Loan	-		-	
	Net Cash Generated in Financing Activities		-		264.6
	Taucle Persiste & Other Long Parts Philip dip	1.1.89		13 43	
	Net Increase in Cash and Cash Equivalents	(16.7.67)	4.34	(258.97)	(1.8
		130000	4.78		(2:56.6
	Cash And Cash Equivalents as at the Beginning of the year	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	-		
	Cash And Cash Equivalents as at the Closing of the year		9.12		(25 4.)
	Tures Paid (1700)				-
	The Schedules referred to above form an integral part of the Financial	Statements.			
	As per our report attached of even date and audit observations given s				-
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NO BE	wer Toolsma Decisate I tel				(3)
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OR Ma	arg Techno-Projects Ltd.				
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OR Ma	the contract of the contract o			(12.5%)	
A Ni	the contract of the contract o			(12,5%)	(451.
run Ni	air Nichist, Patel ing Director) (CFO)			(12,5%)	(254.
run Ni	air Nichist Patel ing Director) (CPO)			(12.5%)	(334.
Ianagin: 07	air Nienjet, Patel ing Director) (CFO)			(12.54)	(334.
run Na	air Nichist Patel ing Director) (CPO)			(12.5€)	(451.
Ianagin: 07	air Nichist Patel ing Director) (CPO)			(12.54)	(451.
fun Ne Sanag	air Nichist Patel ing Director) (CPO)			(12.04)	(451.
fun Ne Sanag	air ing Director) (CFC) SURAT CO			(12.04)	(451.
fun Ni Manag	air ing Director) (CFC) SURAT C			(12.5%)	(451.
fun Ne Sanag	air (CFC) (CFC) (SURAT C) (CFC) (CFC				(451.
fun Ne Sanag	air Nichist Ratel ing Director) (CFO) (SURAT C) (CFO) (CFO)			(12.5%) 253.63	(451.
fun Ni Manag	air Nichist Ratel ing Director) 050431 SURAT C				(251.
fun Ne Sanag	air Nichist Ratel ing Director) (CFO) (SURAT C) (CFO) (CFO)				(251)
fun Ni Manag	air Nichist Ratel ing Director) 050431 SURAT C				(254)
fun Ne Sanag	air Nichist Ratel ing Director) O50431 SURAT C				(251)
fun Ne Sanag	air Nichist Ratel ing Director) 050431 SURAT C				(254,

NOTES:

- 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 November 14th, 2019. 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 30th September 2019 included in this statement.
- 3. The Company is operating as Non Banking Finance Company (NBFC) therefore, there is only one reportable 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

Place: Surat

Date: 14.11.2019

HENISH SUDHIRKUMAR PATEL

(CFO)