

Ref.:

Date :

Date: 14<sup>th</sup> November, 2021

Ref: MTPL/BSE/OCBM/2021-22/06 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/2021-22/06 To, 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 Sunday, 14th November, 2021**

Dear Sir,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on Sunday, 14th November, 2021 at 03:30 p.m. and concluded at 07:00 p.m. at the registered office of the company situated at 406, Royal Trade Centre, Opp. Star Bazaar, Adajan, Surat-395009, Gujarat.

Meeting was started late by an hour as Akhil Nair was out of town for some urgent work and could return at time of the meeting.

**1. Unaudited financial results along with Limited Review Report for Quarter and Half year ended on September 30, 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 Unaudited Financial Results along with Limited Review Report of the Company for the Quarter and Half year ended on September 30, 2021.

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 :

**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, 2021.

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



Ref.:

Date :

Date: 14<sup>th</sup> November, 2021

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> 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
---	--

**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, 2021.

Thanking You.

**FOR MARG TECHNO-PROJECTS LIMITED**

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



**To**  
**Board of Directors of**  
**MARG TECHNO-PROJECTS LIMITED**


We have reviewed the accompanying statement of unaudited financial results of Marg Techno Projects Ltd (the Company) for the Quarter ended on 30th September, 2021. 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  
**FOR HARIBHAKTI & CO.,**  
CHARTERED ACCOUNTANTS  
M. No.111697

Firm Reg. No.: 118013W  
UDIN: 21111697AAAAPZ3887  
Place: Surat  
Date: 14/11/2021

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)
<b>Revenue from operations</b>						
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	-	-	-	-	-	-
<b>Total Revenue from operations</b>	<b>166.12</b>	<b>135.34</b>	<b>77.55</b>	<b>301.46</b>	<b>96.40</b>	<b>349.35</b>
II Other Income	-	-	-	-	-	-
<b>Total Income (I+II)</b>	<b>166.12</b>	<b>135.34</b>	<b>77.55</b>	<b>301.46</b>	<b>96.40</b>	<b>349.35</b>
<b>III Expenses</b>						
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
<b>Total expenses</b>	<b>57.52</b>	<b>32.02</b>	<b>17.76</b>	<b>96.44</b>	<b>27.11</b>	<b>77.79</b>
V Profit/ (Loss) before exceptional items and tax (III-IV)	<b>142.45</b>	<b>119.62</b>	<b>54.23</b>	<b>262.13</b>	<b>73.29</b>	<b>312.78</b>
VI Exceptional Items	23.67	15.72	23.32	39.33	23.11	36.57
VII <b>Profit / (Loss) before tax (V+VI)</b>	<b>23.67</b>	<b>15.72</b>	<b>23.32</b>	<b>39.33</b>	<b>23.11</b>	<b>36.57</b>
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
<b>IX Profit / (Loss) for the period / year (VII-VIII)</b>	<b>6.15</b>	<b>4.13</b>	<b>-</b>	<b>10.23</b>	<b>-</b>	<b>9.60</b>
X Other Income / (Loss) (A + B)	17.51	11.59	23.32	29.11	23.11	26.97
XI <b>Total income / (Loss) for the period / year (IX + X)</b>	<b>17.51</b>	<b>11.59</b>	<b>23.32</b>	<b>29.11</b>	<b>23.11</b>	<b>26.97</b>
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)
<b>ASSETS</b>		
1) <b>Financial Assets</b>		
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
2) <b>Non-Financial Assets</b>	3,334.68	3,614.24
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
<b>Total Asstes</b>	<b>3,416.41</b>	<b>3,701.71</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
1) <b>Financial Liabilities</b>		
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) <b>Non-Financial Liabilities</b>		
a) Current tax liabilities (Net)	-	-
b) Provisions	-	-
c) Other non-financial liabilities	-	-
	-	-
3) <b>Equity</b>		
a) Equity share capital	600.00	600.00
b) Other Equity	14.72	-23.97
<b>Equity attributable to owners of the Company</b>	<b>614.72</b>	<b>576.03</b>
Non-controlling interest	-	-
	614.72	576.03
<b>Total Liabilities and Equity</b>	<b>3,416.41</b>	<b>3,701.71</b>

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



**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 30TH SEPTEMBER 2021**

		Rs. In Lakhs	
Particulars		Quarter Ended on 30th September 2021 (UnAudited)	Year Ended on 31st March 2021 (Audited)
A)	<b>CASHFLOW FROM OPERATING ACTIVITIES</b>		
	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
	<b>NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)</b>	<b>495.51</b>	<b>-2,246.09</b>
B)	<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of property, plant and equipment and intangible assets	-3.98	-69.65
	<b>NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)</b>	<b>-3.98</b>	<b>-69.65</b>
C)	<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
	Repayment of borrowings (Net)	-412.17	2,482.74
	Interest paid	-112.31	-161.86
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES ( C)</b>	<b>-524.48</b>	<b>2,320.88</b>
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALANTS (A+B+C)</b>	<b>-32.95</b>	<b>5.16</b>
	<b>CASH AND CASH EQUIVALANTS AT THE BEGINNING OF THE YEAR</b>	<b>94.17</b>	<b>89.01</b>
	<b>CASH AND CASH EQUIVALANTS AT THE END OF THE YEAR</b>	<b>61.22</b>	<b>94.17</b>
<b>Notes:</b>			
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

*(Signature)*  
Arun Madhavan Nair  
Managing Director  
DIN:07050431

For, Marg-techno Projects Limited

*(Signature)*  
Kirti nair  
CFO

*(Signature)*  
Akhil Nair  
Director  
DIN : 07706503

