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**LIMITED REVIEW REPORT OF MARG TECHNO-PROJECTS LIMITED PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS), 2015- UNAUDITED STANDALONE RESULTS FOR THE QUARTER
ENDED ON 30TH SEPTEMBER, 2022**

We have reviewed the accompanying statement of unaudited financial results of **MARG TECHNO-PROJECTS LIMITED** ("The Company") for the period ended 30th September, 2022. 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.

The statement is the responsibility of the company's Management and has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133, of the Companies Act, 2013 read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 provide 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.

For Haribhakti & CO.
Chartered Accountants
Firm Reg. No.: 118013W



CA Mayur D. Amin
Partner

M. No.: 111697

UDIN: 22111697BDCSXN9210

Place: Surat
Date: 14/11/2022

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-2022

						Rs. In Lakhs	
	Particulars	Quarter ended			Half Year Ended		Year ended
		09/30/2022	06/30/2022	09/30/2021	09/30/2022	09/30/2021	31-03-2022
		(Unaudited)	(unaudited)	(unaudited)	(Unaudited)	(unaudited)	(Audited)
	Revenue from operations						
i)	Interest Income	139.37	117.32	166.12	256.69	301.46	529.63
ii)	Dividend Income	-	-	-	-	-	-
iii)	Rental Income	-	-	-	-	-	-
iv)	Fees and commission Income	0.60	0.67	-	1.27	-	-
v)	Net gain on fair value changes	-	-	-	-	-	-
vi)	Sale of services	-	-	-	-	-	-
	Total Revenue from operations	139.97	117.99	166.12	257.96	301.46	529.63
II	Other Income	-	0.07	-	-	-	0.77
III	Total Income(I+II)	139.97	118.06	166.12	257.96	301.46	530.40
	Expenses						
i)	Finance Cost	52.38	46.05	60.12	98.43	112.31	227.79
ii)	Fees and commission expense	-	-	-	-	-	-
iii)	Impairment on financial instruments	-	-	-	-	-	-
iv)	Employee benefit expenses	41.64	28.08	22.59	69.72	48.43	124.94
v)	Depreciation, amortization and impairment	2.59	2.59	2.22	5.18	4.95	10.51
vi)	Other expenses	36.56	25.79	57.52	62.35	96.44	119.61
IV	Total expenses	133.16	102.51	142.45	235.67	262.13	482.86
V	Profit/ (Loss) before exceptional items and tax (III-IV)	6.81	15.55	23.67	22.36	39.33	47.55
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V+VI)	6.81	15.55	23.67	22.36	39.33	47.55
VIII	Tax expense :						
i)	Current tax	3.50	3.89	6.15	7.39	10.23	17.74
ii)	Deffered tax	0.05	0.05	-	0.10	-	-5.04
iii)	(Excess) / Short provision for Income tax earlier years	-	-	-	-	-	-
		3.55	3.94	6.15	7.49	10.23	12.70
IX	Profit / (Loss) for the period / year(VII-VIII)	3.26	11.61	17.51	14.87	29.11	34.85
	Other income / (Loss) (A + B)	-	-	-	-	-	-
XI	Total income / (Loss)for the period / year (IX + X)	3.26	11.61	17.51	14.87	29.11	34.85
XII	Earning per equity share (face value of Rs.10/-each)						
	Basic (Rupees)	0.05	0.19	0.29	0.25	0.49	0.58
	Diluted (Rupees)	0.05	0.19	0.29	0.25	0.49	0.58

For, Marg-Techno Projects Limited

(Signature)
 Arun Madhavan Nair
 Managing Director
 DIN: 07050431

(Signature)
 Keerti Nair
 CFO

(Signature)
 Akhil Nair
 Director
 DIN: 02609192

Place : SURAT
 Date : 14-11-2022



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			
PART I-BALANCE SHEET			
		Rs. In Lakhs	
	Particulars	As on 30.09.2022	As on 31.03.2022
		Unaudited	(Audited)
	ASSETS		
1)	Financial Assets		
	a) Cash and cash equivalents	37.78	34.62
	b) Bank balance other than a) above	-	-
	c) Derivative financial statements	-	-
	d) Recievables	-	-
	- Trade recievables	66.48	114.26
	- Other Receivables	27.10	27.10
	e) Loans	2,515.88	2,612.24
	f) Investment	-	-
	i) Investments accounted using Equity Method	-	-
	ii) Other investments	-	-
	g) Other financial asstes	17.09	16.12
		2,664.33	2,804.34
2)	Non-Financial Assets		
	a) Inventories	-	-
	b) Current tax assets (Net)	-	-
	c) Deffered tax assets (Net)	9.96	10.06
	d) Investment Property	-	-
	e) Biological assets other than bearer plants	-	-
	f) Property, plant and equipment	79.05	80.73
	g) Capital work-in-progress	-	-
	h) Intangible assets under development	-	-
	i) Goodwill	-	-
	j) Other intangible assets	-	-
	k) Other non-financial assets	-	-
		89.01	90.79
	Total Asstes	2,753.34	2,895.13
	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	22.81	63.47
	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)	2,051.98	2,177.67
	e) Deposits	-	-
	f) Subordinated liabilities	-	-
	g) Other financial liabilities	28.31	17.23
	d) Borrowings (Other than debt securities)	-	-
		2,103.10	2,258.37
2)	Non-Financial Liabilities		
	a) Current tax liabilities (Net)	24.51	25.89
	b) Provisions	-	-
	c) Deffered Tax Liabilities(Net)	-	-
	d) Other non-financial liabilities	-	-
		24.51	25.89
3)	Equity		
	a) Equity share capital	600.00	600.00
	b) Other Equity	25.73	10.87
	Equity attributable to owners of the Company	625.73	610.87
	Non-controlling interest	-	-
		625.73	610.87
	Total Liabilities and Equity	2,753.34	2,895.13

-0.00
For, Marg-techno Projects Limited

Arun Madhavan Nair
Managing Director
DIN: 07050431

Keerti Nair
CFO

Akhil Nair
Director
DIN: 02609192

Place : SURAT
Date : 14-11-2022



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Cash Flow Statement for the six month ended on 30th September 2022

Particulars	Rs. In Lakhs	
	30th September 2022	31st March 2022
A CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before Tax		
Adjustments For :		
Depreciation & Amortisation	22.36	47.55
Finance Cost	5.18	10.51
Dividend Income	98.43	227.79
Other Adjustment of non-cash items	-	-
Total Adjustment to Profit /Loss (A)		
B Adjustment for Working Capital Change	103.60	238.30
Increase/Decrease in Loans		
Increase/Decrease in Trade Receivables	96.36	816.88
Increase/Decrease in Other Financial Assets	47.78	(141.36)
Increase/Decrease in trade payables	(0.97)	4.35
Increase/Decrease in Other Current liabilities	(40.66)	14.61
Increase/Decrease in Other Financial Liabilities	-	-
Increase/Decrease in Current Tax Liabilities	11.08	(2.82)
Total Adjustment for Working Capital (B)	(8.77)	(6.16)
Total (A+B)	104.81	700.94
C Net Cash Flow from (Used in) Operation	208.41	939.24
Income Tax Paid/Refund	230.77	988.79
Net Cash Flow from (Used in) Operation	-	(8.77)
Net Cash From Operating activities	230.77	978.02
D Cash Flow from Investing Activities	230.77	978.02
Purchase of Property, Plant and Equipment	-	-
Net Cash Flow from (Used in) Investing Activities	(3.49)	(8.79)
E Cash Flow From Financing Activities :	(3.49)	(8.79)
Repayments / (Repayment) of Borrowings (Net)	(125.69)	(800.98)
Dividend Paid	-	-
Interest paid	(98.43)	(227.79)
Income Tax paid Refund	-	-
Net Cash Flow from (Used in) Financial Activities	(224.12)	(1,028.77)
Net Increase (Decrease) in Cash and Cash equivalents before effect of exchange rate changes	3.16	(59.54)
Effect of exchange rate change on Cash and Equipments		
Net Increase (Decrease) in Cash and Cash equivalents	3.16	(59.54)
Cash and Cash equivalents at beginning of periods	34.62	94.16
Cash and Cash equivalents at end of periods	37.78	34.62

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

[Signature] *[Signature]* *[Signature]*
Arun M Nair Akhil M Nair Keerti Nair
Din: 07050431 Din: 02609192
(Managing Director) (Director) (CFO)

Place : Surat

Date: 14-11-2022

