

Ref.:

Date :

Date: 06<sup>th</sup> June, 2022

Ref: MTPL/BSE/OCBM/2022-23/01  
To,  
The Manager  
**BOMABY STOCK EXCHANGE LTD**  
1<sup>st</sup> Floor, P J Towers,  
Dalal Street  
Mumbai-400001,  
Equity Scrip Code: 540254

Ref: MTPL/MSEI/OCBM/2022-23/01  
Listing Department  
**METROPOLITAN STOCK EXCHANGE OF  
INDIA LIMITED**  
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 Monday, 06<sup>th</sup> June, 2022**

Dear Sir,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on Monday, 06<sup>th</sup> June, 2022, at 05:00 p.m. and concluded at 11.15 p.m. at the registered office of the company situated at 406, Royal Trade Centre, Opp. Star Bazaar, Adajan, Surat-395009, Gujarat

**1. Audited financial results for quarter and year ended on March 31<sup>st</sup>, 2022**

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 audited Financial Results for quarter and year ended on March 31<sup>st</sup>, 2022.

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



Ref.:

Date :


**2. Board Report as on 31<sup>st</sup> March 2022**

The Board of Directors of the Company has approved and taken on record, inter alia; the Board Report as on 31<sup>st</sup> March, 2022.

Thanking You

Yours Faithfully,

**FOR MARG TECHNO-PROJECTS LIMITED,**



ARUN MADHAVAN NAIR  
MANAGING DIRECTOR  
DIN: 07050431



- Encl: 1. Audited Financial Results for the quarter and year ended on 31st March, 2022.  
2. Audited Balance Sheet as on 31st March, 2022  
3. Cash flow statement as on 31st March, 2022  
4. Notes  
5. Declaration under Reg. 33(3) (d) of SEBI (LODR), 2015  
6. Audit Report as applicable vide Circular no. CIR/CFD/ FAC/62/2016  
7. Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) 2015.



**Auditor's Report on Quarterly Financial Results and year to date results Marg Techno-Projects Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

To

Board of Directors of

**MARG TECHNO-PROJECTS LIMITED**

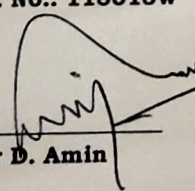
We have audited the quarterly financial results of **MARG TECHNO-PROJECTS LIMITED** for the quarter ended March 31, 2022 and the year to date results for the period 01<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular no. CIR/CFD/ FAC/62/2016 dated 05th July 2016. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind As) 34 Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; and other accounting principles generally accepted in India, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 in this regard; and
- (ii) Give a true and fair view of the net profit/ loss and other financial information for the quarter ended March 31, 2022 as well as the year to date results for the period from 01<sup>st</sup> April 2021 to 31<sup>st</sup> March, 2022.

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

  
CA Mayur D. Amin  
Partner

M. No.: 111697

UDIN: 22111697AKJTTO2255



Place: SURAT

Date: 06/06/2022



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 AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31 MARCH 2022

		Rs. In Lakhs				
	Particulars	Quarter ended			Year ended	
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	<b>Revenue from operations</b>					
i)	Interest Income	96.31	129.20	140.15	526.97	349.35
ii)	Dividend Income	-	-	-	-	-
iii)	Rental Income	-	-	-	-	-
iv)	Fees and commission Income	2.66	-	-	2.66	-
v)	Net gain on fair value changes	-	-	-	-	-
vi)	Sale of services	-	-	-	-	-
<b>I</b>	<b>Total Revenue from operations</b>	<b>98.97</b>	<b>129.20</b>	<b>140.15</b>	<b>529.63</b>	<b>349.35</b>
II	Other Income	-	-	-	0.77	-
<b>III</b>	<b>Total Income (I+II)</b>	<b>98.97</b>	<b>129.20</b>	<b>140.15</b>	<b>530.40</b>	<b>349.35</b>
	<b>Expenses</b>					
i)	Finance Cost	28.30	56.94	81.49	197.55	161.86
ii)	Fees and commission expense	-	-	-	-	-
iii)	Impairment on financial instruments	-	-	-	-	-
iv)	Employee benefit expenses	44.76	30.47	35.48	123.66	68.38
v)	Depreciation, amortization and impairment	1.41	2.56	4.43	8.92	4.75
vi)	Other expenses	41.24	15.02	32.58	152.70	77.79
<b>IV</b>	<b>Total expenses</b>	<b>115.72</b>	<b>104.99</b>	<b>153.98</b>	<b>482.84</b>	<b>312.78</b>
V	Profit/ (Loss) before exceptional items and tax (III-IV)	-16.75	24.21	-13.83	47.56	36.57
VI	Exceptional Items	-	-	-	-	-
<b>VII</b>	<b>Profit / (Loss) before tax (V+VI)</b>	<b>-16.75</b>	<b>24.21</b>	<b>-13.83</b>	<b>47.56</b>	<b>36.57</b>
VIII	Tax expense :					
i)	Curren tax	1.42	6.09	14.31	17.74	14.31
ii)	Deffered tax	-5.10	-	-4.71	-5.04	-4.71
iii)	(Excess) / Short provision for Income tax earlier years	-	-	-	-	-
		<b>-3.68</b>	<b>6.09</b>	<b>9.60</b>	<b>12.70</b>	<b>9.60</b>
<b>IX</b>	<b>Profit / (Loss) for the period / year (VII-VIII)</b>	<b>-13.07</b>	<b>18.12</b>	<b>-23.43</b>	<b>34.86</b>	<b>26.97</b>
	<b>Other income / (Loss) (A + B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI</b>	<b>Total income / (Loss) for the period / year (IX + X)</b>	<b>-13.07</b>	<b>18.12</b>	<b>-23.43</b>	<b>34.86</b>	<b>26.97</b>
<b>XII</b>	<b>Earning per equity share (face value of Rs.10/-each)</b>					
	Basic (Rupees)	-0.22	0.30	-0.39	0.58	0.45
	Diluted (Rupees)	-0.22	0.30	-0.39	0.58	0.45

For, Marg-techno Projects Limited

Place : Surat  
Date : 06-06-2022



ARUN MADHAVAN NAIR  
Director  
DIN : 07050431

AKHIL MADHAVAN NAIR  
Director  
DIN : 07706503

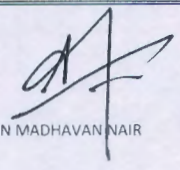
KEERTI NAIR  
CFO



**BALANCE SHEET AS AT 31ST MARCH 2022**

		Rs. In Lakhs	
	Particulars	As at 31 March 2022 (Audited)	As at 31 March 2021 (Audited)
	<b>ASSETS</b>		
1)	<b>Financial Assets</b>		
	a) Cash and cash equivalents	34.62	94.17
	b) Bank balance other than a) above	-	-
	c) Derivative financial statements	-	-
	d) Recievables	-	-
	- Trade recievables	-	-
	e) Loans	2,928.41	3,508.37
	f) Investmenst	-	-
	i) Investments accounted using Equity Method	-	-
	ii) Other investments	-	-
	g) Other financial asstes	43.22	11.70
		3,006.25	3,614.24
2)	<b>Non-Financial Assets</b>		
	a) Current tax assets (Net)	-	-
	b) Deffered tax assets (Net)	10.06	5.02
	c) Property, plant and equipment	80.74	82.45
	d) Capital work-in-progress	-	-
	e) Intangible assets under development	-	-
	f) Other intangible assets	-	-
	g) Other non-financial assets	-	-
		90.79	87.47
	<b>Total Asstes</b>	<b>3,097.05</b>	<b>3,701.71</b>
	<b>LIABILITES AND EQUITY</b>		
	<b>LIABILITES</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	41.35	53.46
	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)	2,329.27	2,978.66
		2,370.62	3,032.12
2)	<b>Non-Financial Liabilities</b>		
	a) Current tax liabilities (Net)	-	-
	b) Provisions	115.55	93.57
	c) Other non-financial liabilities	-	-
		115.55	93.57
3)	<b>Equity</b>		
	a) Equity share capital	600.00	600.00
	b) Other Equity	10.88	-23.98
	<b>Equity attributable to owners of the Company</b>	<b>610.88</b>	<b>576.02</b>
	Non-controlling interest	-	-
		610.88	576.02
	<b>Total Liabilities and Equity</b>	<b>3,097.05</b>	<b>3,701.71</b>

Place : Surat  
Date : 06/06/2022

  
ARUN MADHAVAN NAIR

Director  
DIN : 0705

For, Marg-techno Projects Limited

  
AKHIL NAIR

Director

DIN : 07706503

  
KEERTI NAIR

CFO





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 31ST MARCH 2022			
		Rs. In Lakhs	
	Particulars	Year ended 31	Year ended 31
		March 2022	March 2021
		(Audited)	(Audited)
A)	<b>CASHFLOW FROM OPERATING ACTIVITIES</b>		
	Profit before exceptional items and taxes	47.56	36.57
	Adjustments to reconcile profits before tax to net cash flows:		
	Add : Non-cash expenses	-	-
	Depreciation, amortization and impairment	8.92	4.75
	Finance Cost	197.55	161.86
	Total Adjustment to Profit /Loss (A)	206.47	166.61
	Changes In:		
	Trade Receivables	579.96	-2,511.91
	Other Financial Assets	-31.52	3.65
	Trade Payables	-12.11	27.83
	Provisions	4.24	35.20
	<b>Cash generated / (used) in operations (B)</b>	540.57	-2,445.23
	Total (A+B)	747.04	-2,282.65
	Income taxes paid (net of refunds)	-	-4.04
	<b>NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)</b>	794.59	-2,246.08
B)	<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of property, plant and equipment and intangible assets	-7.21	-69.64
	<b>NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)</b>	-7.21	-69.64
C)	<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
	Borrowings/(Repayment) of Loans (Net)	-649.39	2,482.74
	Interest paid	-197.55	-161.86
	<b>NET CASH GENERATED FROM FINANCING ACTIVITIES ( C)</b>	-846.94	2,320.88
	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALANTS (A+B+C)</b>	-59.55	5.16
	CASH AND CASH EQUIVALANTS AT THE BEGINNING OF THE YEAR	94.17	89.01
	CASH AND CASH EQUIVALANTS AT THE END OF THE YEAR	34.62	94.17

Place : Surat  
Date : 06/06/2022

ARUN MADHAVAN NAIR

Director

DIN : 070504

For, Marg-techno Projects Limited

AKHIL NAIR

Director

DIN : 07706503

KEERTI NAIR

CFO

Notes:

- 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.
- Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification

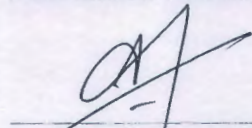


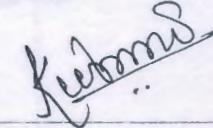


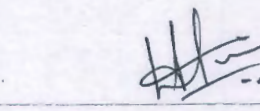
**NOTES:**

1. The above financial result has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on May 30, 2022. The Statutory Auditors have carried out audit of result for the quarter and year ended 31<sup>st</sup> March, 2022. The Statutory Auditors have issued an unqualified audit opinion on the financial results.
2. Figures for the quarter ended 31<sup>st</sup> March, 2022 and 31<sup>st</sup> March, 2021 are the balancing figures between audited figures year ended 31<sup>st</sup> March, 2022 and 31<sup>st</sup> March, 2021 and the unaudited published year to date figures up to 31<sup>st</sup> December, 2021 being the dates of the third Quarters of the Financial Years which were subject to limited review.
3. These results have been prepared on the basis of audited standalone financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended). The Statutory auditors have conducted an audit of these results in terms of Regulation 33 of SEBI (LODR), 2015 and have expressed an unqualified audit opinion.
4. Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.
5. Provisions for Income Tax and Deferred Tax have been made for the quarter ended and year ended 31<sup>st</sup> March, 2022 based on current prevailing laws.

**FOR MARG TECHNO-PROJECTS LIMITED**

  
ARUN MADHAVAN NAIR  
(Managing Director)

  
KEERTI NAIR  
(CFO)

  
AKHIL NAIR  
(Whole-Time Director)

Place: Surat  
Date: 06-06-2022





Ref.:

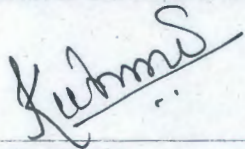
Date :

**Declaration confirming issuance of Audit Report with Unmodified Opinion on the Financial Statements of Marg Techno-Projects Limited for the year ended March 31, 2022**

**Ref: Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with the provision of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27<sup>th</sup>, 2016 I hereby declare that M/s Haribhakti & Co., Chartered Accountants (FRN: 118013W) Statutory Auditor of the company have issued an audit report with unmodified opinion on audited financial results (Standalone) of the company for the Quarter and year ended on March 31<sup>st</sup>, 2022.

**For MARG TECHNO-PROJECTS LIMITED**

  
\_\_\_\_\_  
**KEERTI NAIR**  
**CFO**





Ref.:

Date :

Date: 06<sup>th</sup> June, 2022

Ref: MTPL/BSE/OCBM/2022-23/01 To, The Manager <b>BOMABY STOCK EXCHANGE LTD</b> 1 <sup>st</sup> Floor, P J Towers, Dalal Street Mumbai-400001, Equity Scrip Code: 540254	Ref: MTPL/MSEI/OCBM/2022-23/01 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
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**Sub: Undertaking for Non- applicability of Regulation 32 of SEBI (LODR) Regulations 2015.**

Dear Sir,

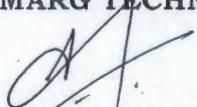
As per Regulation 32 Of SEBI (LODR) Regulations, 2015 Every Listed Company shall submit to the Stock Exchange the following statement (s) On Quarterly Basis for Public Issue, right issue, preferential issue etc.:-

- 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, Arun 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 31st March, 2022.

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**

