

Ref.:

Date :

Date: 21st July, 2021

Ref: MTPL/BSE/OCBM/2021-22/02 To, The Manager BOMBAY STOCK EXCHANGE LTD 1 st Floor, P J Towers, Dalal Street Mumbai-400001, Equity Scrip Code: 540254	Ref: MTPL/MSEI/OCBM/2021-22/02 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
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Ref.: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR)

Sub: Outcome of Board Meeting held on Wednesday, 21st July, 2021

Dear Sir,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on Wednesday, 21st July, 2021, at 03:00 p.m. and concluded at 04.00 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 31st, 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 audited Financial Results for quarter and year ended on March 31st, 2021.

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 31st March 2021

The Board of Directors of the Company has approved and taken on record, inter alia; the Board Report as on 31st March, 2021.

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, 2021.
2. Audited Balance Sheet as on 31st March, 2021
3. Cash flow statement as on 31st March, 2021
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.

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 2021

		Rs. In Lakhs				
	Particulars	Quarter ended			Year ended	
		31/03/2021 (Audited)	31/12/2020 (Unaudited)	31/03/2020 (Audited)	31/03/2021 (Audited)	31/03/2020 (Audited)
	Revenue from operations					
i)	Interest Income	140.15	86.20	26.84	349.35	122.21
ii)	Dividend Income	-	-	-	-	-
iii)	Rental Income	-	-	-	-	-
iv)	Fees and commission Income	-	-	-	-	-
v)	Net gain on fair value changes	-	-	-	-	-
vi)	Sale of services	-	-	-	-	-
I	Total Revenue from operations	140.15	86.20	26.84	349.35	122.21
II	Other Income	-	-	-	-	-
III	Total Income (I+II)	140.15	86.20	26.84	349.35	122.21
	Expenses					
i)	Finance Cost	81.49	38.10	1.20	161.86	10.40
ii)	Fees and commission expense	-	-	-	-	-
iii)	Impairment on financial instruments	-	-	-	-	-
iv)	Employee benefit expenses	35.48	13.50	9.52	68.38	27.57
v)	Depreciation, amortization and impairment	4.43	-	0.32	4.75	1.45
vi)	Other expenses	32.58	18.10	18.14	77.79	52.20
IV	Total expenses	153.98	69.70	29.18	312.78	91.62
V	Profit/ (Loss) before exceptional items and tax (III-IV)	-13.83	16.50	-2.34	36.57	30.59
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before tax (V+VI)	-13.83	16.50	-2.34	36.57	30.59
VIII	Tax expense :					
i)	Curren tax	14.31	-	3.46	14.31	9.53
ii)	Deffered tax	-4.71	-	-	-4.71	-
iii)	(Excess) / Short provision for Income tax earlier years	-	-	-	-	-
		9.60	-	3.46	9.60	9.53
IX	Profit / (Loss) for the period / year (VII-VIII)	-23.43	16.50	-5.80	26.97	21.06
	Other income / (Loss) (A + B)	-	-	-	-	-
XI	Total income / (Loss) for the period / year (IX + X)	-23.43	16.50	-5.80	26.97	21.06
XII	Earning per equity share (face value of Rs.10/-each)					
	Basic (Rupees)	-0.39	0.28	-0.09	0.45	0.35
	Diluted (Rupees)	-0.39	0.28	-0.09	0.45	0.35

For, Marg-techno Projects Limited

Place : Surat

Date : 21/07/2021


ARUN
MADHAVAN
NAIR
 Managing
 Director
 DIN:7050431


Henish Patel
 CFO


DHANANJAY
KAKKAT NAIR
 Wholetime
 Director
 DIN : 02609192



MARG TECHNO PROJECTS LTD CIN : L69590G1993PLC019764 406, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009 Website : www.margtechno.com, Email ID : margtechno@gmail.com			
BALANCE SHEET AS AT 31ST MARCH 2021			
		Rs. In Lakhs	
	Particulars	As at 31 March 2021 (Audited)	As at 31 March 2020 (Audited)
	ASSETS		
1)	Financial Assets		
	a) Cash and cash equivalents	94.17	89.01
	b) Bank balance other than a) above	-	-
	c) Derivative financial statements	-	-
	d) Receivables	-	-
	- Trade receivables	-	-
	e) Loans	3,508.37	996.46
	f) Investment	-	-
	i) Investments accounted using Equity Method	-	-
	ii) Other investments	-	-
	g) Other financial assets	11.70	11.31
		3,614.24	1,096.78
2)	Non-Financial Assets		
	a) Current tax assets (Net)	-	-
	b) Deferred tax assets (Net)	5.02	0.31
	c) Property, plant and equipment	82.45	9.57
	d) Capital work-in-progress	-	7.99
	e) Intangible assets under development	-	-
	f) Other intangible assets	-	-
	g) Other non-financial assets	-	-
		87.47	17.87
	Total Asstes	3,701.71	1,114.65
	LIABILITIES AND EQUITY		
	LIABILITIES		
1)	Financial Liabilities		
	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 micro enterprises and small enterprises	53.46	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)	2,978.66	495.92
		3,032.12	507.24
2)	Non-Financial Liabilities		
	a) Current tax liabilities (Net)	-	-
	b) Provisions	93.57	58.36
	c) Other non-financial liabilities	-	-
		93.57	58.36
3)	Equity		
	a) Equity share capital	600.00	600.00
	b) Other Equity	-23.98	-50.95
	Equity attributable to owners of the Company	576.02	549.05
	Non-controlling interest	-	-
		576.02	549.05
	Total Liabilities and Equity	3,701.71	1,114.65

Place : Surat
Date :
21/07/2021


ARUN MADHAVAN NAIR
Managing Director
DIN:07050431

For, Marg-techno Projects Limited


Henish Patel
CFO


DHANANJAY
KAKKAT NAIR
Wholetime
Director
DIN : 02609192



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CIN : L69590GJ1993PLC019764			
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Website : www.margtechno.com, Email ID : margtechno@gmail.com			
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2021			
		Rs. In Lakhs	
Particulars	Year ended 31	Year ended 31	
	March 2021	March 2020	
	(Audited)	(Audited)	
A) CASHFLOW FROM OPERATING ACTIVITIES			
Profit before exceptional items and taxes	36.57	30.59	
Adjustments to reconcile profits before tax to net cash flows:			
Add : Non-cash expenses	-	-	
Depreciation, amortization and impairment	4.75	1.45	
Finance Cost	161.86	10.40	
Total Adjustment to Profit /Loss (A)	166.61	11.85	
Changes In:			
Trade Receivables	-2,511.90	-114.27	
Other current Assets	3.65	-11.12	
Trade Payables	27.83	-21.63	
Provisions	35.20	57.86	
Cash generated / (used) in operations (B)	-2,445.22	-89.16	
Total (A+B)	-2,282.65	-77.31	
Income taxes paid (net of refunds)	-4.04	-	
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES (A)	-2,246.08	-46.72	
B) CASHFLOW FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment and intangible assets	-69.64	-6.38	
NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)	-69.64	-6.38	
C) CASHFLOW FROM FINANCING ACTIVITIES			
Borrowings/(Repayment) of Loans (Net)	2,482.74	147.73	
Interest paid	-161.86	-10.40	
NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	2,320.88	137.33	
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALANTS (A+B+C)	5.16	84.23	
CASH AND CASH EQUIVALANTS AT THE BEGINNING OF THE YEAR	89.01	4.78	
CASH AND CASH EQUIVALANTS AT THE END OF THE YEAR	94.17	89.01	

Place : Surat
Date :
21/07/2021


ABHIN MADHAVAN NAIR
Managing Director
DIN:07050431

For, Marg-techno Projects Limited


Henish Patel

CFO


KAKKAT NAIR
Wholtime
Director
DIN : 02609192

Notes:

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.



NOTES:

1. 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 July 21, 2021. The Statutory Auditors have carried out audit of result for the quarter and year ended 31st March, 2021. The Statutory Auditors have issued an unqualified audit opinion on the financial results.
2. Figures for the quarter ended 31st March, 2021 and 31st March, 2020 are the balancing figures between audited figures year ended 31st March, 2021 and 31st March, 2020 and the unaudited published year to date figures upto 31st December, 2020 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 31st March, 2021 based on current prevailing laws.

FOR MARG TECHNO-PROJECTS LIMITED



ARUN MADHAVAN NAIR
(Managing Director)



HENISH PATEL
(CFO)



DHANANJAY KAKKAT NAIR
(Whole-Time Director)

Place: Surat

Date: 21-07-2021



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, 2021

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 27th, 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 31st, 2021.

For MARG TECHNO-PROJECTS LIMITED



HENISH SUDHIRKUMAR PATEL
CFO



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

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

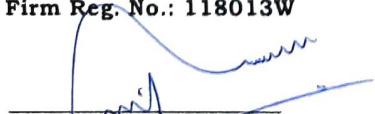
We have audited the quarterly financial results of **MARG TECHNO-PROJECTS LIMITED** for the quarter ended March 31, 2021 and the year to date results for the period 01st April, 2020 to 31st March, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the 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 5th 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, 2021 as well as the year to date results for the period from 01st April, 2020 to 31st March, 2021.

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


CA Mayur D. Amin
Partner

M. No.: 111697

UDIN: 21111697AAAALH4158



Place: SURAT

Date: 21/07/2021