

# MARGO FINANCE LIMITED

Regd. Office : Village Alte, Taluka : Hatkanangale, Dist. Kolhapur 416 109

Corporate Office: 506, Pragati Tower, 26, Rajendra Place, New Delhi 110 008

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(RS. IN LACS)

Particulars	3 Months ended 30/09/2011	3 Months ended 30/09/2010	6 Months ended 30/09/2011	6 Months ended 30/09/2010	Year ended 31/03/2011
	Audited	Audited	Audited	Audited	Audited
1. Net Sales/Income from Operations	6.56	5.77	13.29	11.45	26.83
2. Other Income	0.44	0.69	0.68	1.63	2.05
3. Total Income (1+2)	7.01	6.46	13.98	13.08	28.88
4. Expenditure					
a. Increase/decrease in stock in trade & work in progress	-	-	-	-	-
b. Consumption of raw material	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	1.65	1.46	3.29	2.97	6.45
e. Depreciation	0.14	0.26	0.28	0.55	0.93
f. Other expenditure	3.03	3.67	6.41	6.22	13.08
g. Total	4.82	5.40	9.98	9.74	20.46
5. Interest	0.01	0.04	0.12	0.08	0.32
6. Exceptional Items					
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	2.18	1.02	3.88	3.26	8.10
8. Tax Expenses	(0.27)	0.99	0.63	1.41	1.82
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	2.45	0.03	3.25	1.85	6.28
10. Extra ordinary Items (net of tax expenses)	1.35	2.20	4.36	2.20	2.22
11. Net Profit (+) / Loss (-) for the period (9+10)	3.80	2.23	7.61	4.05	8.50
12. Paid-up equity share capital (Face value of the share shall be indicated)	457.00	457.00	457.00	457.00	457.00
13. Reserves excluding Revaluation reserve as Per balance sheet of previous accounting year	153.34	141.28	153.34	141.28	145.74
14. Earnings Per Share (EPS)					
a) Basic and diluted EPS before extraordinary Items for the period, for the year to date and for the previous year (Not to be annualized)	0.05	0.00	0.07	0.04	0.14
a) Basic and diluted EPS after extraordinary Items for the period, for the year to date and for the previous year (Not to be annualized)	0.08	0.05	0.17	0.09	0.19
15. Public shareholding					
- Number of shares	2,148,173	2,122,599.00	2,148,173	2,122,599.00	2,123,073
- Percentage of shareholding	47.01	46.45	47.01	46.45	46.46
16. Promoters and Promoter Group Share Holding					
a). Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
Percentage of shares(as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b). Non-Encumbered					
- Number of Shares	2421827	2447401	2421827	247401	2446927
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares(as a % of the total share capital of the Company)	52.99%	53.55%	52.99%	53.55%	53.54%

## STATEMENT OF ASSETS & LIABILITIES

SHARE HOLDER'S FUNDS					
A) Capital	457.00	457.00	457.00	457.00	457.00
B) Reserves & Surplus	153.34	141.28	153.34	141.28	145.74
LOAN FUNDS					11.45
TOTAL	610.34	598.28	610.34	598.28	614.19
FIXED ASSETS	7.46	7.08	7.46	7.08	6.93
INVESTMENTS	323.06	330.24	323.06	330.24	337.11
CURRENT ASSETS, LOANS & ADVANCES					
Inventories (Stock under Finance agreements)	0.77	3.26	0.77	3.26	1.92
Cash & Bank Balances	132.70	112.50	132.70	112.50	109.11
Sundry Debtors	2.29	0.71	2.29	0.71	1.33
Loans & Advances	147.56	150.65	147.56	150.65	158.35
LESS : CURRENT LIABILITIES & PROVISIONS					
Current Liabilities	2.00	4.48	2.00	4.48	0.56
Provisions	1.50	1.68	1.50	1.68	-
NET CURRENT ASSETS	279.82	260.96	279.82	260.96	270.15
MISCELLANEOUS EXPENDITURE					
TOTAL	610.34	598.28	610.34	598.28	614.19

## NOTES:

- The above results were taken on record at the Board of Directors Meeting held on 9th November, 2011.
- The Company is a NBFC and is engaged in Hire Purchase Finance only hence there is no separate reportable segment as per AS-17 on segment reporting.
- Previous year's figures have been reworked and re-grouped, wherever necessary.
- In terms of amended clause 41 of the Listing Agreement, the number of investors complaints pending at the beginning of the quarter was nil. During the quarter three complaints were received which were resolved and as on 30.09.2011 there was no complaint pending.

Place : Mumbai  
Date : 9th November, 2011

for MARGO FINANCE LIMITED

DIRECTOR