

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 AND YEAR ENDED 31ST MARCH, 2012

(Rupees in Lacs)

Particulars	QUARTER ENDED			YEAR ENDED	
	31/03/2012 Audited	31/12/2011 Audited	31/03/2011 Audited	31/03/2012 Audited	31/03/2011 Audited
1. Net Sales/Income from Operations	5.94	7.82	5.50	25.87	24.10
2. Other Income	0.41	0.67	1.23	6.13	4.71
3. Total Income (1+2)	6.35	8.49	6.73	32.00	28.81
4. Expenditure					
a. Increase/decrease in stock in trade & work in progress	-	-	-	-	-
b. Consumption of raw material	-	-	-	-	-
c. Purchase of traded goods	1.65	1.95	1.64	6.89	6.45
d. Employees cost	0.80	0.31	0.14	1.39	0.93
e. Depreciation	2.36	2.50	2.48	11.27	12.33
f. Other expenditure	4.81	4.76	4.26	19.55	19.71
g. Total	0.15	0.03	0.12	0.30	0.27
5. Interest	(0.32)		(1.07)	(1.50)	(1.50)
6. Exceptional Items	1.71	3.70	3.42	13.65	10.33
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	1.32	0.75	(0.05)	2.70	1.82
8. Tax Expenses					
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	0.39	2.95	3.47	10.95	8.51
10. Extra ordinary Items (net of tax expenses)	0.39	2.95	3.47	10.95	8.51
11. Net Profit (+) / Loss (-) for the period (9+10)					
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	156.69	156.29	145.74	156.69	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	0.01	0.06	0.08	0.24	0.19
a) Basic and diluted EPS after extraordinary Items for the period, for the year to date and for the previous year	0.01	0.06	0.08	0.24	0.19
15. Public shareholding					
- Number of shares	2,148,173	2,148,173	2,123,073	2,148,173	2,123,073
- Percentage of shareholding	47.01%	47.01%	46.46%	47.01%	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	2421827	2446927	2421827	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%	52.99%	53.54%	52.99%	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	156.69	156.29	145.74	156.69	145.74
LOAN FUNDS	10.18	1.64	11.45	10.18	11.45
TOTAL	623.87	614.93	614.19	623.87	614.19
FIXED ASSETS	6.35	7.15	6.93	6.35	6.93
INVESTMENTS	326.42	333.15	337.11	326.42	337.11
CURRENT ASSETS, LOANS & ADVANCES					
Inventories (Stock under Finance agreements)	0.35	0.19	1.92	0.35	1.92
Cash & Bank Balances	1.89	122.90	109.11	1.89	109.11
Sundry Debtors	7.31	2.93	1.33	7.31	1.33
Loans & Advances	152.05	151.78	158.35	152.05	158.35
Other Current Assets	130.65			130.65	
LESS : CURRENT LIABILITIES & PROVISIONS					
Current Liabilities	0.78	0.92	0.56	0.78	0.56
Provisions	0.37	2.25	-	0.37	-
NET CURRENT ASSETS	291.10	274.63	270.15	291.10	270.15
MISCELLANEOUS EXPENDITURE					
TOTAL	623.87	614.93	614.19	623.87	614.19

NOTES:

- The above results were taken on record at the Board of Directors Meeting held on 25th May, 2012
- 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 2 (two) complaints were received which were resolved and as on 31.03.2012 there no complaint pending.

For Margo Finance Limited



Director

Place : Mumbai
Date : 25th May, 2012