

# MARGO FINANCE LIMITED

Regd. Office : Office No. 3, Plot No. 266, Village Alte, Kumbhoj Road, Taluka : Hatkanangale, Dist. Kolhapur, Maharashtra- 416 109

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

**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015**

( Figures are rupees in lacs except EPS )

Particulars	Quarter Ended		Year Ended		
	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
	Audited	Unaudited	Audited	Audited	Audited
1. Net Sales/Income from Operations	7.94	5.33	5.51	23.21	22.01
2. Other Income	2.04	0.78	0.24	4.80	6.32
3. Total Income (1+2)	9.98	6.11	5.75	28.01	28.33
4. Expenditure					
a. Cost of Material Consumed	-	-	-	-	-
b. Purchase of traded goods	-	-	-	-	-
c. Change in value of Inventory of Finished Goods/Stock in trade	-	-	-	-	-
d. Employees benefit expenses	3.45	2.89	2.07	10.54	7.40
e. Depreciation and amortisation expenses	0.85	0.40	0.37	2.05	1.52
f. Other expenditure	3.07	2.61	1.07	14.44	77.53
g. Total Expenses	7.37	5.90	3.51	27.03	86.45
5. Finance Cost	0.03	0.17	0.08	0.48	0.12
6. Exceptional Items	-	-	-	-	(2.82)
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	2.58	0.04	2.16	0.50	(55.42)
8. Tax Expenses	0.19	-	1.21	1.00	3.71
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	2.39	0.04	0.95	(0.50)	(59.13)
10. Extra ordinary Items (net of tax expenses)	-	-	-	-	-
11. Net Profit (+) / Loss (-) for the period (9+10)	2.39	0.04	0.95	(0.50)	(59.13)
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	-	-	-	69.20	70.32
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	0.05	0.00	0.02	(0.01)	(1.29)
a) Basic and diluted EPS after extraordinary	0.05	0.00	0.02	(0.01)	(1.29)
15. Public shareholding					
- Number of shares	2,129,369	2,129,469	2,148,173	2,129,369	2,148,173
- Percentage of shareholding	46.59%	46.60%	47.01%	46.59%	47.01%
<b>16. Promoters and Promoter Group Share Holding</b>					
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	2,440,631	2,440,531	2,421,827	2,440,631	2,421,827
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)	53.41%	53.40%	52.99%	53.41%	52.99%
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>					
<b>I. EQUITY &amp; LIABILITIES</b>					
1) SHARE HOLDER'S FUNDS					
a) Share Capital	-	-	-	457.00	457.00
b) Reserves & Surplus	-	-	-	69.20	70.32
2) Non Current Liabilities					
a) Long Term Borrowings	-	-	-	-	-
b) Other Long Term Liabilities	-	-	-	-	-
c) Long Term Provisions	-	-	-	-	-
3) Current Liabilities					
a) Short Term Borrowings	-	-	-	1.92	-
b) Trade payables	-	-	-	1.06	0.68
c) Other Current Liabilities	-	-	-	1.43	0.49
d) Short Term Provisions	-	-	-	-	3.54
<b>TOTAL</b>				530.61	532.03
<b>II ASSETS</b>					
1) Non Current Assets					
(a) Fixed Assets					
i) Tangible Assets	-	-	-	4.63	7.07
ii) Intangible assets	-	-	-	0.13	0.17
(b) Non Current Investments	-	-	-	286.87	303.16
(c) Deferred Tax Assets (Net)	-	-	-	-	-
(d) Long Term Loans & Advances	-	-	-	3.11	7.72
(e) Other Non Current Assets	-	-	-	-	-
2) Current Assets					
(a) Current Investments	-	-	-	-	-
(b) Trade Receivables	-	-	-	1.23	1.34
(c) Cash & Cash Equivalents	-	-	-	187.05	180.04
(d) Short Term Loans & Advances	-	-	-	17.90	11.09
(e) Other Current Assets	-	-	-	29.69	21.44
<b>TOTAL</b>				530.61	532.03

**NOTES:**

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th May, 2015
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year upto March 31, 2015 and the unaudited published year-to-date figures upto December 31, 2014, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- Effective from 01.04.2014 depreciation on tangible fixed assets has been charged based upon useful life specified in Schedule IInd of the Companies Act, 2013. Depreciation for the period prior to 01.04.2014 on assets with nil remaining useful life has been charged against opening balance of retained earnings.
- The Company is a NBFC and is engaged in Finance activities only hence there is no separate reportable segment as per AS-17 on segment reporting.
- Previous period / year's figures have been regrouped / rearranged wherever necessary.
- Details of investor complaints for the quarter ended on 31.03.2015 : beginning - NIL, received - 1, resolved - 1, pending - NIL.

FOR MARGO FINANCE LIMITED

Place : Mumbai  
Date : 13th May, 2015

*Amit Kumar*  
DIRECTOR