

MARGO FINANCE LIMITED

CIN : L65910MH1991PLC080534

Regd. Office. : Office No. 3, Plot No. 206, Village Alte, Kumbhoj Road, Taluka : Hatkanangale, Dist. Kolhapur 416 109 Maharashtra)

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(RS. IN LACS)

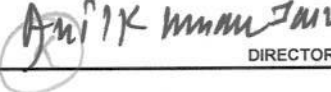
Particulars	Quarter Ended			Year Ended	
	30/06/2014	31/03/2014	30/06/2013	31/03/2014	
	Unaudited	Audited	Unaudited	Audited	
1. Net Sales/Income from Operations	4.90	5.51	6.12	23.35	
2. Other Income	1.53	0.24	3.47	4.98	
3. Total Income (1+2)	6.43	5.75	9.59	28.33	
4. Expenditure					
a. Cost of Material Consumed	-	-	-	-	
b. Purchase of traded goods	-	-	-	-	
c. Change in value of Inventory of Finished Goods/Stock in trade	-	-	-	-	
d. Employees benefit expenses	2.09	2.07	1.75	7.40	
e. Depreciation and amortisation expenses	0.40	0.37	0.38	1.52	
f. Other expenditure	2.74	1.07	2.11	77.60	
g. Total Expenses	5.23	3.51	4.24	86.52	
5. Finance Cost	-	-	0.04	0.04	
6. Exceptional Items	-	-	(0.09)	(2.82)	
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	1.20	2.24	5.40	(55.41)	
8. Tax Expenses	-	1.21	1.50	3.71	
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	1.20	1.03	3.90	(59.12)	
10. Extra ordinary Items (net of tax expenses)	-	-	-	-	
11. Net Profit (+) / Loss (-) for the period (9+10)	1.20	1.03	3.90	(59.12)	
12. Paid-up equity share capital (Face value of the share shall be indicated)	457.00	457.00	457.00	457.00	
13. Reserves excluding Revaluation reserve as Per balance sheet of previous accounting year	-	-	-	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	0.03	0.02	0.09	(1.29)	
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)	0.03	0.02	0.09	(1.29)	
15. Public shareholding					
- Number of shares	2,148,173	2,148,173	2,148,173	2,148,173	
- Percentage of shareholding	47.01%	47.01%	47.01%	47.01%	
16. Promoters and Promoter Group Share Holding					
a). Pledged/Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	
Percentage of shares(as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	
b). Non-Encumbered					
- Number of Shares	2,421,827	2421827	2,421,827	2421827	
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	
Percentage of shares(as a % of the total share capital of the Company)	52.99%	52.99%	52.99%	52.99%	

NOTES:

- The above results were taken on record at the Board of Directors Meeting held on 13th August, 2014.
- 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.
- Depreciation has been computed on the basis of existing policy of the company being followed up to 31st March, 2014. The companies Act, 2013 required estimation of remaining useful life of all assets, and the computation for the same is in process. The difference between the current and tec revised computation, if any, will be recognised in the subsequent quarters.
- 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 no complaint was received and as on 30.06.2014 there was no complaint pending.
- The company has taken exposure on spot trading of commodities through National Spot Exchange Limited, trading on which has been suspended temporarily. The total amount of exposure on 30-6-2014 was Rs. 68.68 Lacs.

Place : Mumbai
Date : 13th August, 2014

for MARGO FINANCE LIMITED


DIRECTOR