

Margo Finance Limited

CIN :L65910MH1991PLC080534

Regd. Office : Office No. 3, Plot No. 266, Village Alte, Kumbhoj Road, Taluka: Hatkanangale, Dist. Kolhapur 416109 Maharashtra
Corporate Office : 2nd Floor, 15/76, Old Rajinder Nagar, New Delhi 110060

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Figures are rupees in lacs except EPS)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2015	30/09/2014	30/06/2015	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	7.31	5.04	5.57	12.88	9.94	23.21
2. Other Income	3.28	0.45	1.67	4.95	1.98	4.80
3. Total Income (1+2)	10.59	5.49	7.24	17.83	11.92	28.01
4. Expenditure						
a. Cost of Material Consumed	-	-	-	-	-	-
b. Purchase of traded goods	-	-	-	-	-	-
c. Change in value of Inventory of Finished Goods/Stock	-	-	-	-	-	-
d. Employees benefit expenses	3.53	2.11	3.47	7.00	4.20	10.54
e. Depreciation and amortisation expenses	0.40	0.40	0.45	0.85	0.80	2.05
f. Other expenditure	8.01	6.02	3.05	11.06	8.76	14.44
g. Total Expenses	11.94	8.53	6.97	18.91	13.76	27.03
5. Finance Cost	0.49	0.28	0.20	0.69	0.28	0.48
6. Exceptional Items	-	-	-	-	-	-
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	(1.84)	(3.32)	0.07	(1.77)	(2.12)	0.50
8. Tax Expenses	-	0.81	-	-	0.81	1.00
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	(1.84)	(4.13)	0.07	(1.77)	(2.93)	(0.50)
10. Extra ordinary Items (net of tax expenses)	-	-	-	-	-	-
11. Net Profit (+) / Loss (-) for the period (9+10)	(1.84)	(4.13)	0.07	(1.77)	(2.93)	(0.50)
12. Paid-up equity share capital (Face value of the share shall be indicated)	457.00	457.00	457.00	457.00	457.00	457.00
13. Reserves excluding Revaluation reserve as Per balance sheet of previous accounting year	-	-	-	-	-	69.20
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	(0.04)	(0.09)	0.00	(0.04)	(0.06)	(0.01)
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)	(0.04)	(0.09)	0.00	(0.04)	(0.06)	(0.01)
15. Public shareholding						
- Number of shares	2129369	2129469	2129369	2129369	2129469	2129369
- Percentage of shareholding	46.59%	46.60%	46.59%	46.59%	46.60%	46.59%
16. Promoters and Promoter Group Share Holding						
a). Pledgd/Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares(as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b). Non-Encumbered						
- Number of Shares	2440631	2440531	2440631	2440631	2440531	2440631
Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares(as a % of the total share capital of the Company)	53.41%	53.40%	53.41%	53.41%	53.40%	53.41%
STATEMENT OF ASSETS & LIABILITIES				30/09/2015	30/09/2014	31/03/2015
I. EQUITY & LIABILITIES						
1) SHARE HOLDER'S FUNDS						
a) Share Capital				457.00	457.00	457.00
b) Reserves & Surplus				67.42	67.40	69.20
2) Current Liabilities						
a) Short Term Borrowings				5.21	7.00	1.92
b) Trade payables				2.14	1.40	1.06
c) Other Current Liabilities				0.31	1.63	1.43
TOTAL				532.08	534.43	530.61
II ASSETS						
1) Non Current Assets						
(a) Fixed Assets						
i) Tanqible Assets				4.20	6.31	4.63
ii) Intangible Assets				0.11	0.15	0.13
(b) Non Current Investments				305.24	303.45	286.87
(c) Long Term Loans & Advances				2.97	-	3.11
2) Current Assets						
(a) Trade Receivables				1.53	0.06	1.23
(b) Cash & Cash Equivalents				170.31	200.19	187.05
(c) Short Term Loans & Advances				8.55	18.26	17.90
(d) Other Current Assets				39.17	6.01	29.69
TOTAL				532.08	534.43	530.61

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 20th October, 2015
- 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 30.09.2015 : beginning - NIL, received - 1, resolved - 1, pending - NIL

Place : Mumbai

Date : 20th October, 2015

for MARGO FINANCE LIMITED


Rekha Tukaram Bolkar
 Managing Director