

MARGO FINANCE LIMITED

CIN :L65910MH1991PLC080534

Regd. Office : Office No. 3, Plot No. 206, Village Alte, Kumbhoj Road, Taluka: Hatkanangale, Dist. Kolhapur 416109 Maharashtra

Corporate Office : 506, Pragati Tower, 26, Rajendra Place, New delhi 110008

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER, 2014

(RS. IN LACS)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales/Income from Operations	5.33	5.04	5.29	15.27	17.84	23.35
2. Other Income	0.78	0.45	0.60	2.76	4.74	4.98
3. Total Income (1+2)	6.11	5.49	5.89	18.03	22.58	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	2.89	2.11	2.20	7.09	5.33	7.40
e. Depreciation and amortisation expenses	0.40	0.40	0.40	1.20	1.15	1.52
f. Other expenditure	2.61	6.02	0.93	11.37	76.53	77.60
g. Total Expenses	5.90	8.53	3.53	19.66	83.01	86.52
5. Finance Cost	0.17	0.28	-	0.45	0.04	0.04
6. Exceptional Items	-	-	(0.80)	-	(2.82)	(2.82)
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	0.04	(3.32)	3.16	(2.08)	(57.65)	(55.41)
8. Tax Expenses	-	0.81	-	0.81	2.50	3.71
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	0.04	(4.13)	3.16	(2.89)	(60.15)	(59.12)
10. Extra ordinary Items (net of tax expenses)	-	-	-	-	-	-
11. Net Profit (+) / Loss (-) for the period (9+10)	0.04	(4.13)	3.16	(2.89)	(60.15)	(59.12)
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	-	-	-	-	-	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	0.00	(0.09)	0.07	(0.06)	(1.32)	(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)	0.00	(0.09)	0.07	(0.06)	(1.32)	(1.29)
15. Public shareholding						
- Number of shares	21,29,469	21,29,469	21,48,173	21,29,469	21,48,173	21,48,173
- Percentage of shareholding	46.60%	46.60%	47.01%	46.60%	47.01%	47.01%
16. Promoters and Promoter Group Share Holding						
a). Pledged/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	24,40,531	24,40,531	24,21,827	24,40,531	24,21,827	24,21,827
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)	53.40%	53.40%	52.99%	53.40%	52.99%	52.99%

NOTES:

- The statutory auditor of the Company has carried out the "Limited Review" of the above financial results. The said financial results have been reviewed and recommended by the Audit Committee at its meeting held on 10th Feb, 2015 and approved by the Board of Directors at their meeting held on 11th Feb, 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.
- 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 revised computation, if any, computation, if any, will be recognised in the subsequent.
- Previous year's figures have been reworked and re-grouped, wherever necessary.
- Details of investor complaints for the quarter ended on 31.12.2014 : beginning -NIL, received - 1, resolved - 1, pending - NIL

for MARGO FINANCE LIMITED


Director

Place : Mumbai

Date : 11/02/2015