



# MARG TECHNO PROJECTS LTD.

CIN : L69590GJ1993PLC019764

Phone : 0261-2782501/2782502

E-mail : [margtechno@gmail.com](mailto:margtechno@gmail.com)

Website : [www.margtechno.com](http://www.margtechno.com)

Ref.:

Date :

Date: 14<sup>th</sup> November, 2019

Ref: MTPL/BSE/OCBM/2019-20/05

To,

The Manager

**BOMBAY STOCK EXCHANGE LTD**

1<sup>st</sup> Floor, P.J. Towers,

Dalal Street

Mumbai - 400001

Ref: MTPL/MSEI/OCBM/2019-20/05

Listing Department

**METROPOLITAN STOCK EXCHANGE OF INDIA  
LIMITED**

Vibgyor Towers, 4th Floor, Plot No. C-62, Opp.

Trident Hotel, Bandra Kurla Complex, Bandra (E),

Mumbai - 400098, India

7.15



# Haribhakti & Co.

## CHARTERED ACCOUNTANTS

18, Haribhakti Colony, Race Course Circle, Vadodara-390 007. (India)

☎ : 91-265-234 0091, E-mail : misa@haribhaktica.com

Review Report to  
**The Board of Directors of  
Marg Techno Projects Ltd**

We have reviewed the accompanying statement of unaudited financial results of **Marg Techno Projects Ltd** (the Company) for the quarter ended on 30<sup>th</sup> Sept, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



  
**CA MAYUR D AMIN**  
PARTNER  
FOR HARIBHAKTI & CO.,  
CHARTERED ACCOUNTANTS

Place : Surat

MARG TECHNO-PROJECTS LTD.  
406, ROYAL TRADE CENTER, OPP. STAR BAZAR,  
ADAJAN-HAZIRA ROAD, SURAT - 395009  
Website : [www.margtechno.com](http://www.margtechno.com), E-mail ID : [margtechno@gmail.com](mailto:margtechno@gmail.com)  
CIN : L69590GJ1993PLC019764

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEP-2019								In Lakh (Rs),
SR NO.	Particulars	Quarter Ended			Half-Year Ended		Year Ended	
		30-09-2019 Un-Audited	30-06-2019 Un-Audited	30-09-2018 Un-Audited	30-09-2019 Un-Audited	30-09-2018 Un-Audited	31-03-2019 Audited	
I	Revenue from Operations							
II	Other Income	14.57			47.01		72.47	
III	TOTAL REVENUE (I + II)	14.57	32.45	9.80		26.14		
IV	EXPENSES	14.57	32.45	9.80	47.01	26.14	72.47	
	Cost of Materials Consumed	-	-	-	-	-	-	
	Purchases of Stock-in-Trade	-	-	-	-	-	-	
	Change in Inventories of Finished Goods	-	-	-	-	-	-	
	Work-in-progress and Stock-in-trade	-	-	-	-	-	-	
	Employee Benefit Expenses	9.08	8.64	4.29	17.72	9.72	24.11	
	Depreciation and Amortization Expenses	-	0.07	-	-	-	0.56	
	Interest Exp.	2.91	0.20	-	-	-	0.60	
	Other Expenses	17.87	5.28	3.23	23.22	30.41	45.49	
	TOTAL EXPENSES	29.86	14.19	7.52	40.94	40.13	70.76	
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	-15.29	18.26	2.28	6.07	-13.99	1.71	
VI	Exceptional Items				-		-	
VII	Profit before Extraordinary Items and Tax	-15.29	18.26	2.28	6.07	-13.99	1.71	
VIII	Extraordinary Items				3.11		-	
IX	Profit Before Tax	-15.29	18.26	2.28	2.96	-13.99	1.71	
X	Tax Expense	2.57	-	-	2.57	-	0.52	
	Current Tax	2.57	-	-	2.57	-	0.52	
	Deferred Tax	-	-	-	-	-	0	
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)	-17.86	18.26	2.28	0.39	-13.99	1.19	
XII	Profit/(Loss) from Discontinuing Operations				-		-	
XIII	Tax Expense of Discontinuing Operations				-		-	
XIV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)				-		-	
XV	Profit(Loss) for the Period(XI+XIV)	-17.86	18.26	2.28	0.39	-13.99	1.19	
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	600.00	600.00	600.00	600.00	600.00	600.00	
XVII	Earnings per Equity Share (not annualised)	-0.030	0.030	0.004	0.001	-0.0233	0.0020	
	-Basic(XV/XVII)	-0.030	0.030	0.004	0.001	-0.0233	0.0020	
	-Diluted							

For Marg Techno-Projects Ltd.

For Marg Techno-Projects Ltd.

Hemish Patel  
CFO



Arun Nair  
Managing Director  
DIN : 07050431



**UNAUDITED BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER, 2019**  
**STATEMENT OF ASSETS AND LIABILITIES**

(Lakhs (Rs.))

	Particulars	30-09-2019	31-03-2019
		Un-Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	600.00	600.00
	(b) Reserves and Surplus	-71.61	-72.01
	(c) Money received against share warrants	-	-
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	-	-
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long-Term Liabilities	-	-
	(d) Long term provisions	-	-
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowing	429.82	348.19
	(b) trade Payables:-	39.31	23.42
	A. total outstanding dues of micro enterprises and small enterprises.	-	-
	B. total outstanding dues of Creditors other than micro enterprises and small enterprises.	-	-
	(c) Other Current Liabilities	-	-
	(d) Short-Term Provisions	16.59	0.50
	<b>Total</b>	<b>1014.11</b>	<b>900.10</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	4.85	4.64
	(i) Tangible Assets	-	-
	(ii) Intangible Assets	-	-
	(ii) Capital Work-in-Progress	7.99	7.99
	(iv) intangible Assets under development	-	-
	(b) Non-Current Investments	-	-
	(c) Deferred Tax Assets (Net)	0.31	0.31
	(d) Long-Term Loans and Advances	-	-
	(e) Other Non Current assets	-	-
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and Cash Equivalents	9.13	4.78
	(e) Short term loans and advances	987.99	882.19
	(f) Other current assets	3.84	0.19
	<b>Total</b>	<b>1014.11</b>	<b>900.10</b>

For Marg Techno-Projects Ltd.

Henish Patel  
CFO

For Marg Techno-Projects Ltd.

Arun Nair  
Managing Director  
DIN : 07050431

**MARG TECHNO-PROJECTS LTD.**  
**406, ROYAL TRADE CENTER, OPP. STAR BAZAR,**  
**ADAJAN-HAZIRA ROAD, SURAT - 395009**

Website : [www.margtechno.com](http://www.margtechno.com), Email ID : [margtechno@gmail.com](mailto:margtechno@gmail.com)

**PROPOSAL FOR SUPPLY OF 1000 LITRE WATER TANKS FOR THE PROJECT OF** **SHRI K. S. P. TRUST**

S.No.		Particulars	Quantity	Unit	Rate	Amount
1	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
2	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
3	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
4	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
5	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
6	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
7	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
8	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
9	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
10	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
11	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
12	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
13	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
14	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
15	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
16	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
17	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
18	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
19	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
20	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
21	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
22	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
23	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
24	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
25	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
26	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
27	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
28	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
29	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
30	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
31	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
32	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
33	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
34	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
35	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
36	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
37	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
38	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
39	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
40	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
41	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
42	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
43	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
44	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
45	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
46	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
47	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
48	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
49	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
50	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
51	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
52	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
53	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
54	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
55	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
56	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
57	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
58	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
59	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
60	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
61	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
62	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
63	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
64	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
65	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
66	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
67	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
68	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
69	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
70	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
71	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
72	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
73	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
74	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
75	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
76	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
77	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
78	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
79	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
80	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
81	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
82	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
83	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
84	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
85	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
86	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
87	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
88	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
89	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
90	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
91	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
92	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
93	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
94	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
95	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
96	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
97	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
98	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
99	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00
100	Supply of 1000 Ltr. Water Tank	1000	nos		1000	1000.00

Suppliers agree to supply the goods within the specified time and place. The price of the goods shall be as per the latest price list of the supplier at the time of supply.

For Marg Techno-Projects Ltd.,

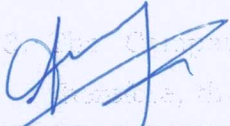
  
 Managing Director  
 Marg Techno-Projects Ltd.



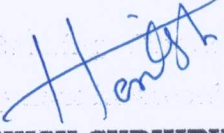
## NOTES:

1. The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on November 14<sup>th</sup>, 2019. The Financial Results are in accordance with the Indian Accounting Standards (Ind-As) as prescribed under provisions of Companies Act 2013.
2. The comparative cash flow information of the company for the half year ended 30<sup>th</sup> September 2019 included in this statement.
3. The Company is operating as Non Banking Finance Company (NBFC) therefore, there is only one reportable segment in accordance with the Indian Accounting Standards 108 issued by ICAI.
4. The Statutory auditors have carried out a Limited review of the above results as required under Regulation 33 of the SEBI Listing Regulations.
5. Figures of previous period are regrouped/ reclassified wherever necessary to correspond to the figures of the current reporting period.
6. The above financial results are available on the website of the company <http://margtechno.com/>

## FOR MARG TECHNO-PROJECTS LIMITED

  
**ARUN MADHAVAN NAIR**  
(Managing Director)  
DIN: 07050431



  
**HENISH SUDHIRKUMAR PATEL**  
(CFO)

**Place: Surat**  
**Date: 14.11.2019**