

# MARGO FINANCE LIMITED

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, 2015

( Figures are rupees in lacs except EPS )

Particulars	Quarter Ended		Year Ended	
	30/06/2015	31/03/2015	30/06/2014	31/03/2015
	Unaudited	Audited	Unaudited	Audited
1. Net Sales/Income from Operations	5.57	7.94	4.90	23.21
2. Other Income	1.67	2.04	1.53	4.80
3. Total Income (1+2)	7.24	9.98	6.43	28.01
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	3.47	3.45	2.09	10.54
e. Depreciation and amortisation expenses	0.45	0.85	0.40	2.05
f. Other expenditure	3.05	3.07	2.74	14.44
<b>g. Total Expenses</b>	<b>6.97</b>	<b>7.37</b>	<b>5.23</b>	<b>27.03</b>
5. Finance Cost	0.20	0.03	-	0.48
6. Exceptional Items				
7. Profit (+) / Loss (-) from Ordinary activities Before Tax (3) - (4+5+6)	0.07	2.58	1.20	0.50
8. Tax Expenses	-	0.19	-	1.00
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (7-8)	0.07	2.39	1.20	(0.50)
10. Extra ordinary Items (net of tax expenses)	-	-	-	-
11. Net Profit (+) / Loss (-) for the period (9+10)	0.07	2.39	1.20	(0.50)
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	-	-	-	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	0.00	0.05	0.03	(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)	0.00	0.05	0.03	(0.01)
15. Public shareholding				
- Number of shares	2,129,369	2,129,369	2,148,173	2,129,369
- Percentage of shareholding	46.59%	46.59%	47.01%	46.59%
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	2,440,631	2440631	2,421,827	2440631
- 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)	53.41%	53.41%	52.99%	53.41%

**NOTES:**

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st July, 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 30.06.2015 : beginning - NIL, received - NIL, resolved - NIL, pending - NIL.

for MARGO FINANCE LIMITED

Place : Mumbai

Date : 31st July, 2015

 DIRECTOR

## **REVIEW REPORT**

**To the Board of Directors**  
**Margo Finance Limited**

### **1. Report on Review of unaudited Financial Results**

We have reviewed the accompanying statements of unaudited financial results(‘the statement’) of the company, Margo Finance Limited (“the company”) for the quarter ended 30 June, 2015 except for the disclosures regarding ‘Public Shareholding’ and ‘Promoter and Promoter Group Shareholdings’ which have been traced from disclosures made by the management and has not been reviewed by us.

### **2. Management’s Responsibility for the Financial Statements**

This Statement is the responsibility of the Company’s management and has been approved by the Board of Directors of the Company at their meeting held on 31<sup>st</sup> July, 2015. Our responsibility is to issue a report on the statement based on our review.

### **3. Auditor’s Responsibility**

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, “Review of Interim Financial Information Performed by the Independent Auditors 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 provide less assurance than an audit.

### **4. Opinion**

We have not performed an audit and accordingly, we do not express an audit opinion. However, based on our review conducted as above, nothing has come to our notice that causes us to believe that the statement prepared in accordance with the applicable Accounting Standards specified under

**AVK & Associates**  
**Chartered Accountants**

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Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause-41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **AVK & ASSOCIATES**  
**Chartered Accountants**  
**Firm Registration No. 002638N**

The image shows a handwritten signature in blue ink that reads "Karg" with a stylized flourish. To the right of the signature is a circular blue ink stamp. The stamp contains the text "AVK & Associates" at the top, "Delhi" in the center, and "Chartered Accountants" at the bottom, with small stars on either side of the bottom text.

**Kamal Garg**  
**Partner**  
**Membership No. : 091238**  
**Place : Delhi**  
**Dated : 31-7-2015**