



# MARGO FINANCE LIMITED

Corporate Office: 2nd Floor, 15/76, Old Rajinder Nagar, New Delhi-110060

Tel. : 41539444, 25767330 E-mail : info@margofinance.com

Website : www.margofinance.com

CIN : L65910MH1991PLC080534

To  
The Bombay Stock Exchange,  
Department of Corporate Services,  
25<sup>th</sup> Floor, P. J. TOWERS,  
Dalal Street,  
Mumbai – 400 001

Date: 11<sup>th</sup> August, 2016

Scrip Code No.: 500206

Subject: Outcome of the Board Meeting held on 11<sup>th</sup> August, 2016.

Dear Sir/Madam,

This is with reference to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regards, we wish to inform you that the Board of Directors in their meeting held today, 11<sup>th</sup> August, 2016 have considered and approved the Un-audited Financial Results of the Company for the quarter ended June 30, 2016.

Further, the said financial results were reviewed by the Statutory Auditors of the Company. A copy of their report duly considered by the Board of Directors in the above said meeting is also enclosed for your perusal and record.

This is for your information and record.

Thanking you.  
Yours Faithfully,

For Margo Finance Limited

  
Jyotsna Jindal  
Company Secretary  
ACS: 37276

# 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 : 2nd Floor, 15/76, Old Rajinder Nagar, New delhi 110060

## UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE, 2016

(Figures are Rupees in Lacs except EPS)

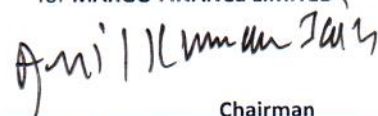
Particulars	QUARTER ENDED			YEAR ENDED
	30/06/2016	31/03/2016	30/06/2015	31/03/2016
	Unaudited	Audited	Unaudited	Audited
<b>1. Income from Operations</b>				
(a). Net Sales/Income from Operations	9.41	4.69	5.57	23.59
(b). Other Operating Income	0.36	3.04	1.67	12.69
<b>Total Income from Operations (net)</b>	<b>9.77</b>	<b>7.73</b>	<b>7.24</b>	<b>36.28</b>
<b>2. Expenses</b>				
(a) Cost of Material Consumed	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-
(c) Change in value of Inventory of finished goods, work-in-progress and stock-in-trade	-	-	-	-
(d) Employees benefit expenses	3.67	4.53	3.47	15.28
(e) Depreciation and amortisation expenses	0.32	0.10	0.45	1.40
(f) Other expenditure	5.35	2.60	3.05	15.78
<b>Total Expenses</b>	<b>9.34</b>	<b>7.23</b>	<b>6.97</b>	<b>32.46</b>
<b>3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.43</b>	<b>0.50</b>	<b>0.27</b>	<b>3.82</b>
4. Other Income	-	-	-	-
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>0.43</b>	<b>0.50</b>	<b>0.27</b>	<b>3.82</b>
6. Finance Cost	0.01	0.04	0.20	0.79
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>0.42</b>	<b>0.46</b>	<b>0.07</b>	<b>3.03</b>
8. Exceptional Items	0.36	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>0.06</b>	<b>0.46</b>	<b>0.07</b>	<b>3.03</b>
10. Tax Expenses	-	-	-	-
<b>11. Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>0.06</b>	<b>0.46</b>	<b>0.07</b>	<b>3.03</b>
12. Extra ordinary Items (net of tax expenses)	-	-	-	-
<b>13. Net Profit (+) / Loss (-) for the period (11+12)</b>	<b>0.06</b>	<b>0.46</b>	<b>0.07</b>	<b>3.03</b>
14. Paid-up equity share capital	457.00	457.00	457.00	457.00
(Face value of the share shall be indicated)	10.00	10.00	10.00	10.00
15. Reserves excluding Revaluation reserve as Per balance sheet of previous accounting year	-	-	-	72.23
16. Earnings Per Share				
a) Basic and diluted EPS before extraordinary Items for the period, for the year to date and for the previous year	0.00	0.01	0.00	0.07
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	0.01	0.00	0.07

### NOTES:

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 11th August, 2016. A limited review has been carried out by the Statutory Auditors of the company.
- The Company is a NBFC and is engaged in NBFC activities only hence there is no separate reportable segment as per AS-17 on segment reporting.
- Previous year's / quarter' s figures have been reworked and re-grouped, wherever necessary.

Place : Mumbai  
Date : 11th August, 2016

for MARGO FINANCE LIMITED,



Chairman

# **AVK & Associates**

Chartered Accountants

101-102, Express Arcade, H-10, Neta Ji Subhash Place, Pitampura, Delhi 110034  
Ph. 011 42471074 email: avk.ca.kg@gmail.com

## **INDEPENDENT AUDITORS' REVIEW REPORT**

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

1. We have reviewed the accompanying Statement of standalone unaudited financial results ('the statement') of the company, Margo Finance Limited ("the company") for the quarter ended 30 June, 2016 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016. 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 11 August, 2016. Our responsibility is to issue a report on the statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by an 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards specified as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed 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**



**Kamal Garg  
Partner  
Membership No. : 091238  
Dated : 11-08-2016  
Place : New Delhi**