



# MARGO FINANCE LIMITED

**Corporate Office:** 2nd Floor, 15/76, Old Rajinder Nagar, New Delhi-110060  
Tel. : 41539444, 25767330 E-mail : mfdelhi.1991@gmail.com  
Website : www.margofinance.com  
CIN : L65910MH1991PLC080534

Date: 30<sup>th</sup> July, 2018

**BSE Limited**

Department of Corporate Services,  
25th Floor, P. J. TOWERS,  
Dalal Street,  
Mumbai – 400 001

Scrip Code No.: 500206

**Subject: Outcome of the Board Meeting held on 30<sup>th</sup> July, 2018**

Dear Sir/Madam,

We wish to inform the exchange that at the Board Meeting held today i.e, 30th July, 2018 the Board of Directors of the Company has approved the Un-Audited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2018. The said financial results were reviewed by the M/s Pawan Shubham & Co., (Chartered Accountants) Statutory Auditors of the Company.

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following documents:-

1. Un-audited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2018.
2. A copy of limited review report on Un-audited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2018 issued by M/s Pawan Shubham & Co., Chartered Accountants Statutory Auditors of the Company.
3. Resignation of Ms. Surbhi Maheshwari (ACS: 43729) as Company Secretary & Compliance Officer of the Company w.e.f 31<sup>st</sup> July, 2018 after close of the business hours (details has been enclosed as per Regulation 30 of Para of Part A of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015).
4. Appointment of Mr. Kailash (ACS:51199) as Company Secretary & Compliance Officer of the Company w.e.f. 1<sup>st</sup> August, 2018 (details has been enclosed as per Regulation 30 of Para of Part A of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015).
5. Changes in details of authorized Key Managerial Personnel for the purpose of determining the materiality of an event or information & for the purpose of making disclosure of such material information to stock exchange (details has been enclosed as per regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

The Meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 5:45 P.M.

Kindly take note of the same.

Thanking You

Yours Faithfully

**For Margo Finance Limited**

  
Shri Dass Maheshwari  
Whole Time Director-Finance  
& Chief Financial Officer



# 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

## STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 JUNE 2018


(Figures are Rupees in Lakhs except EPS)

Particulars	Quarter Ended		Year Ended	
	30/06/2018	31/03/2018	30/06/2017	31/03/2018
	Unaudited	Audited	Unaudited	Audited
<b>1. Income from operations</b>				
Revenue from operations	6.69	15.28	8.82	53.28
Other income	0.05	-	-	-
<b>Total Revenue</b>	<b>6.74</b>	<b>15.28</b>	<b>8.82</b>	<b>53.28</b>
<b>2. Expenses :</b>				
Cost of material consumed	-	-	-	-
Purchase of stock-in-trade	-	-	-	-
Change in value of inventory of finished goods/work-in-progress/stock - in-trade	-	-	-	-
Employees benefit expenses	3.53	2.77	4.16	15.23
Finance cost	-	-	-	0.01
Depreciation and amortisation expenses	0.23	0.23	0.22	0.90
Other expense	2.44	5.61	3.02	15.74
<b>Total Expenses</b>	<b>6.20</b>	<b>8.61</b>	<b>7.40</b>	<b>31.88</b>
<b>3. Profit/(Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>0.54</b>	<b>6.67</b>	<b>1.42</b>	<b>21.40</b>
4. Exceptional Items	0.06	(0.02)	0.07	0.36
<b>5. Profit/(Loss) before extraordinary items and tax (3-4)</b>	<b>0.48</b>	<b>6.69</b>	<b>1.35</b>	<b>21.04</b>
6. Extraordinary Items	-	-	-	-
<b>7. Profit/(Loss) before tax (5-6)</b>	<b>0.48</b>	<b>6.69</b>	<b>1.35</b>	<b>21.04</b>
<b>8. Tax Expense :</b>				
a. Current tax	-	0.66	-	0.66
b. Deferred tax	-	-	-	-
<b>9. Profit/(Loss) for the period (7-8)</b>	<b>0.48</b>	<b>6.03</b>	<b>1.35</b>	<b>20.38</b>
10. Paid-up equity share capital (Face value of shares shall be indicated)	457.00	457.00	457.00	457.00
11. Reserves excluding Revaluation Reserve	-	-	-	123.68
12. Earnings per equity share :				
a) Basic earning per share (Rs.)	0.01	0.13	0.03	0.45
b) Diluted earning per shares (Rs.)	0.01	0.13	0.03	0.45

### NOTES:

- The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 30th July, 2018. The same have also been subjected to Limited Review Report by the Statutory Auditors
- During the first quarter the Company has identified the Investment activity as segment against the existing Finance activity. The previous year/periods figures have been reclassified/reagrouped, wherever required to conform with current year's/period's presentation.
- The figures of the last quarter are the balancing figure between audited figures in respect of full financial year and published year to date figures upto third quarter of the respective financial year.

for MARGO FINANCE LIMITED

  
Anil Kumar Jain  
Chairman  
DIN:00086106

Place : Mumbai  
Date : 30th July, 2018

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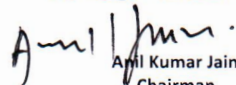
Email id: info@margofinance.com; Tel: 011-41539444, 25767330

**SEGMENT WISE REVENUE, RESULTS, ASSET AND LIABILITIES FOR THE QUARTER ENDED 30 JUNE 2018**

(Figures are Rupees in Lakhs except EPS)

Particulars	Quarter ended		Year ended	
	30 -06-2018 (Unaudited)	31-03-2018 (Audited)	30-06-2017 (Unaudited)	31-03-2018 (Audited)
<b>Segment Revenue</b>				
(a) Finance	4.77	1.86	4.28	12.97
(b) Investment	1.92	13.57	4.54	40.31
<b>Income from Operations</b>	<b>6.69</b>	<b>15.43</b>	<b>8.82</b>	<b>53.28</b>
<b>Segment results</b>				
Profit before tax and interest from each segment				
(a) Finance	4.77	1.86	4.28	12.97
(b) Investment	1.92	13.57	4.54	40.31
<b>Total</b>	<b>6.69</b>	<b>15.43</b>	<b>8.82</b>	<b>53.28</b>
Less:				
1) Other unallocable expenditure (net off unallocable income)	6.21	14.48	7.47	32.24
<b>Profit before tax</b>	<b>0.48</b>	<b>0.95</b>	<b>1.35</b>	<b>21.04</b>
<b>Segment Assets</b>				
(a) Finance	84.33	81.86	147.31	81.86
(b) Investment	489.63	496.55	403.79	496.55
(c) Unallocated	11.68	6.66	14.79	6.66
<b>Total Segment Assets</b>	<b>585.64</b>	<b>585.07</b>	<b>565.89</b>	<b>585.07</b>
<b>Segment Liabilities</b>				
(a) Finance	-	-	-	-
(b) Investment	-	-	-	-
(c) Unallocated	4.48	4.40	4.23	4.40
<b>Total Segment Liabilities</b>	<b>4.48</b>	<b>4.40</b>	<b>4.23</b>	<b>4.40</b>

For Margo Finance Limited

  
 Anil Kumar Jain  
 Chairman  
 DIN:00086106

Place: Mumbai

Date : 30th July, 2018





**INDEPENDENT AUDITORS' REVIEW REPORT ON THE REVIEW OF STANDALONE  
INTERIM FINANCIAL RESULTS OF THE COMPANY MARGO FINANCE LIMITED.**

**To the Board of Directors of  
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, 2018 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 approved by the Board of Directors of the Company at their meeting held on 30<sup>th</sup> July, 2018 has been in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25), prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 Pawan Shubham & Co.**  
**Chartered Accountants**  
**Firm Registration No. 011573C**

  
**CA Pawan Kumar Agarwal**  
**Partner**

Membership No. :092345



Dated :30-07-2018

Place : New Delhi

Disclosure pursuant to Regulation 30 of Para of Part A of Schedule III if SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 relating to resignation of Company Secretary.

S.No	Particulars	Ms. Surbhi Maheshwari
1.	Reasons for change viz. appointment, resignation, removal, death or otherwise	Resignation
2.	Date of Appointment/cessation as application	31.07.2018
3.	Brief profile (in case of appointment)	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

Disclosure pursuant to Regulation 30 of Para of Part A of Schedule III if SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 relating to appointment of Company Secretary.

S.No	Particulars	Mr. Kailash
1.	Reasons for change viz. appointment, resignation, removal, death or otherwise	Appointment
2.	Date of Appointment/cessation as application	01.08.2018
3.	Brief profile (in case of appointment)	Mr. Kailash is a qualified Company Secretary & having more than 1 year of experience in managing corporate secretarial functions.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable



**Disclosure under regulation 30(5) of  
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In reference to our earlier intimation dated 28<sup>th</sup> June, 2018 and on resignation of Ms. Surbhi Maheshwari, Mr. Kailash is authorized by the Board of Directors of the Company in the Board Meeting held today i.e. 30<sup>th</sup> July, 2018 in place of Ms. Surbhi Maheshwari, for the purpose of determining the materiality of an event or information & for the purpose of making disclosure of such material information to stock exchange. Details of authorized Key Managerial Personnel are as under:-

<b>Sr. No</b>	<b>Name of KMP</b>	<b>Designation</b>	<b>Contact Details</b>
1.	Mr. Shri Dass Maheshwari	Whole Time Director-Finance & Chief Financial Officer	Phone No.-91-11-41539444 Email Id: sd.maheshwari@margofinance.com
2.	Mr. Kailash	Company Secretary	Phone No.-91-11-41539444 Email Id: csrawatajay@gmail.com

The above details are also being made available on the Company's website at [www.margofinance.com](http://www.margofinance.com)

