

# MARG Projects and Infrastructure Limited

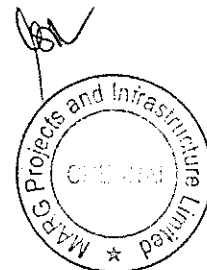
(Formerly Marg Holdings & Financial Services Limited)

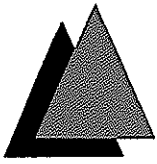
## Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September 2010

Rs Lacs

S No	Particulars	3 Months Ended		6 Months Ended		Year Ended
		30-Sep-10	30-Sep-09	30-Sep-10	30-Sep-09	31-Mar-10
		Reviewed		Reviewed		Audited
1	a. Net Income from Operations	808.92	1,047.99	1,829.21	2,203.41	7,387.99
	b. Other Operating Income	-	-	-	-	-
2	Total Income	808.92	1,047.99	1,829.21	2,203.41	7,387.99
3	Expenditure					
	a. Cost of Operations	737.69	922.61	1,588.17	1,914.91	6,587.10
	b. Employees Cost	31.01	74.36	145.33	153.65	390.67
	c. Depreciation	24.82	1.84	45.99	3.40	55.73
	d. Other Expenditure	6.02	4.93	16.67	9.11	42.00
	e. Total Expenditure	799.54	1,003.74	1,796.16	2,081.07	7,075.50
4	Profit from Operations before Other Income, Interest and Exceptional Items	9.38	44.25	33.05	122.34	312.49
5	Other Income	0.81	-	1.00	-	45.03
6	Profit before Interest and Exceptional Items	10.19	44.25	34.05	122.34	357.52
7	Interest	5.91	0.28	14.09	0.28	29.39
8	Profit after Interest but before Exceptional Items	4.28	43.97	19.96	122.06	328.13
9	Exceptional Items	-	-	-	-	-
10	Profit (Loss) from Ordinary Activities before Tax	4.28	43.97	19.96	122.06	328.13
11	Tax Expenses	(2.57)	11.90	0.33	20.75	62.39
12	Net Profit (Loss) from Ordinary Activities after	6.85	32.07	19.63	101.31	265.74
13	Extraordinary Items (net of Tax)	-	-	-	-	-
14	Net Profit (Loss)	6.85	32.07	19.63	101.31	265.74
15	Paid up Equity Share Capital (Face value per Equity Share Rs. 10 Each)	544.50	544.50	544.50	544.50	544.50
16	Reserves excluding revaluation reserves					1,355.18
17	Earnings per Share					
	a. Basic, not annualised (Rs)	0.13	0.59	0.36	1.86	4.88
	b. Diluted, not annualised (Rs)	0.13	0.59	0.36	1.86	4.88
18	Public Shareholding					
	Number of Shares - Lacs	24.74	24.74	24.74	24.74	24.74
	% of Shareholding	45.44%	45.44%	45.44%	45.44%	45.44%

Continued ....





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## Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September 2010

Continued ....

Rs Lacs

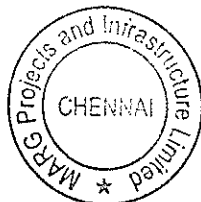
S No	Particulars	3 Months Ended		6 Months Ended		Year Ended
		30-Sep-10	30-Sep-09	30-Sep-10	30-Sep-09	31-Mar-10
		Reviewed		Reviewed		Audited
19	Promoter and Promoter Group Shareholding					
	a. Pledged/Encumbered					
	- Number of Shares - Lacs	-	-	-	-	-
	- Percentage of Shares (As a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-Percentage of Shares (As a % of the total share capital of the company)	-	-	-	-	-
	b. Non-Encumbered					
	- Number of Shares - Lacs	29.71	29.71	29.71	29.71	29.71
	- Percentage of Shares (As a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (As a % of the total share capital of the company)	54.56%	54.56%	54.56%	54.56%	54.56%

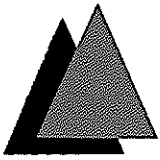
**Notes:**

- The above results reviewed by the Audit Committee was approved and taken on record by the Board of Directors at their meeting held on 13<sup>th</sup> November 2010 and approved for publication
- Previous period's figures are regrouped/rearranged wherever necessary
- Diluted Earnings per Share (EPS) is calculated using Weighted Average Method
- All the figures of income, expenditure and net profit after tax for the period, are from project activities as reflected by the new name
- Company has carried out the assessment of impairment of assets and there is no impairment of assets as defined in Accounting Standard - 28
- Information on Investor Complaints for the Quarter ended on 30<sup>th</sup> September 2010- (Nos):  
Opening Balance - 2, New - 4, Disposal - 5 and Closing Balance - 1

For MARG Projects & Infrastructure Ltd

*G S Reddy*  
**G S Reddy**  
 Whole Time Director  
 Place : Chennai  
 Date : 13<sup>th</sup> Nov 2010





# MARG Projects and Infrastructure Limited

(Formerly Marg Holdings & Financial Services Limited)

## Statement of Assets & Liabilities

	Particulars	Rs Lacs	
		As At	As At
		30-Sep-10 Reviewed	31-Mar-10 Audited
<b>SHAREHOLDERS FUNDS</b>			
1	Share Capital	544.50	544.50
2	Reserves & Surplus	1,374.80	1,355.18
3	<b>LOAN FUNDS</b>	181.73	283.07
4	<b>DEFERRED TAX LIABILITY</b>	6.06	9.43
<b>TOTAL ASSETS</b>		<b>2,107.09</b>	<b>2,192.18</b>
5	<b>FIXED ASSETS</b>	447.61	462.71
6	<b>INVESTMENTS</b>	164.80	164.80
7	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
	Inventories	207.00	229.75
	Sundry Debtors	379.22	-
	Cash & Bank Balances	94.74	16.77
	Loans & Advances	1,659.01	7,254.42
		<b>2,339.97</b>	<b>7,500.94</b>
8	<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>		
	Current Liabilities	823.24	5,862.05
	Provisions	22.04	74.22
		<b>845.28</b>	<b>5,936.27</b>
<b>NET CURRENT ASSETS</b>		<b>1,494.69</b>	<b>1,564.67</b>
<b>TOTAL ASSETS</b>		<b>2,107.09</b>	<b>2,192.18</b>

For MARG Projects & Infrastructure Ltd

*G S Reddy*

**G S Reddy**  
Whole Time Director

Place : Chennai

Date : 13<sup>th</sup> Nov 2010

