



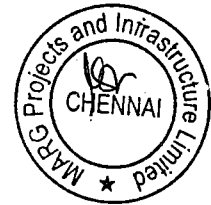
# MARG Projects and Infrastructure Limited

## Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2012

### PART I

Rs Lacs

S No	Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
		Unaudited					Audited
<b>1</b>	<b>Income from Operations</b>						
	a. Net Income from Operations	14.91	27.25	44.20	42.16	124.74	208.46
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations	<b>14.91</b>	<b>27.25</b>	<b>44.20</b>	<b>42.16</b>	<b>124.74</b>	<b>208.46</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of Operations	0.30	3.06	8.72	3.36	52.90	63.43
	b. Employee Benefits Expenses	3.48	8.23	12.88	11.71	28.79	59.92
	c. Depreciation and Amortisation Expenses	13.64	13.50	16.13	27.14	33.74	67.30
	d. Other Expenses	5.30	0.90	5.09	6.20	6.03	12.07
	Total Expenditure	<b>22.72</b>	<b>25.69</b>	<b>42.82</b>	<b>48.41</b>	<b>121.46</b>	<b>202.72</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(7.81)</b>	<b>1.56</b>	<b>1.38</b>	<b>(6.25)</b>	<b>3.28</b>	<b>5.74</b>
<b>4</b>	<b>Other Income</b>	<b>8.76</b>	<b>-</b>	<b>-</b>	<b>8.76</b>	<b>2.40</b>	<b>26.46</b>
<b>5</b>	<b>Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	<b>0.95</b>	<b>1.56</b>	<b>1.38</b>	<b>2.51</b>	<b>5.68</b>	<b>32.20</b>
<b>6</b>	<b>Finance Costs</b>	<b>0.01</b>	<b>0.08</b>	<b>0.36</b>	<b>0.09</b>	<b>0.95</b>	<b>0.95</b>
<b>7</b>	<b>Profit after Ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>0.94</b>	<b>1.48</b>	<b>1.02</b>	<b>2.42</b>	<b>4.73</b>	<b>31.25</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>0.94</b>	<b>1.48</b>	<b>1.02</b>	<b>2.42</b>	<b>4.73</b>	<b>31.25</b>
<b>10</b>	<b>Tax Expenses</b>	<b>(0.23)</b>	<b>0.40</b>	<b>(1.14)</b>	<b>0.17</b>	<b>0.05</b>	<b>4.15</b>
<b>11</b>	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>1.17</b>	<b>1.08</b>	<b>2.16</b>	<b>2.25</b>	<b>4.68</b>	<b>27.10</b>
<b>12</b>	<b>Extraordinary Items (net of Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit for the Period (11-12)</b>	<b>1.17</b>	<b>1.08</b>	<b>2.16</b>	<b>2.25</b>	<b>4.68</b>	<b>27.10</b>
<b>14</b>	<b>Paid up Equity Share Capital (Face value per Equity Share Rs. 10 Each)</b>	<b>544.50</b>	<b>544.50</b>	<b>544.50</b>	<b>544.50</b>	<b>544.50</b>	<b>544.50</b>
<b>15</b>	<b>Reserves excluding revaluation reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,408.60</b>
<b>16</b>	<b>Earnings per Share</b>						
	a. Basic, not annualised (Rs)	0.02	0.02	0.04	0.04	0.09	0.50
	b. Diluted, not annualised (Rs)	0.02	0.02	0.04	0.04	0.09	0.50





# MARG Projects and Infrastructure Limited

## Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2012

Continued ....

### PART II

S No	Particulars	3 Months Ended			6 Months Ended		Year Ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
		Unaudited					Audited
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>						
1	Public Shareholding						
	Number of Shares - Lacs	24.74	24.74	24.74	24.74	24.74	24.74
	% of Shareholding	45.44%	45.44%	45.44%	45.44%	45.44%	45.44%
2	Promoters 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	29.71
	- Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	(As a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares	54.56%	54.56%	54.56%	54.56%	54.56%	54.56%
	(As a % of the total share capital of the company)						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended 30<sup>th</sup> September 2012</b>					
	Pending at the beginning of the quarter						1
	Received during the quarter						2
	Disposed of during the quarter						3
	Remaining unresolved at the end of the quarter						Nil
	<b>Notes:</b>						
1	The above results were reviewed by the Audit Committee was approved and taken on record by the Board of Directors along with Limited Review Report of Auditors at their meeting held on 12 <sup>th</sup> November 2012 and approved for publication						
2	Previous period's figures are regrouped/rearranged wherever necessary						
3	Earnings per Share (EPS) is calculated using Weighted Average Method						
4	All the figures of income, expenditure and net profit after tax for the period are from one reportable segment						
5	Company has carried out the assessment of impairment of assets and there is no impairment of assets as defined in Accounting Standard - 28 and hence no provision is required to be made						

For MARG Projects and Infrastructure Limited

  
G S Reddy  
Director

Place : Chennai

Date : 12<sup>th</sup> November 2012



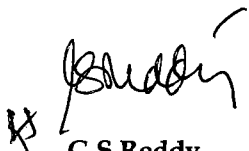
# MARG Projects and Infrastructure Limited

## Statement of Assets & Liabilities

Rs Lacs

S.No	PARTICULARS	As At	As At
		30-Sep-12	31-Mar-12
		Unaudited	Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS FUNDS</b>		
	(a) Share Capital	544.50	544.50
	(b) Reserves & Surplus	1,410.84	1,408.60
	<b>Sub-total - Shareholders funds</b>	1,955.34	1,953.10
2	<b>NON-CURRENT LIABILITIES</b>		
	(a) Deferred Tax Liability ( Net )	7.49	7.78
	(b) Long-Term Provisions	4.72	4.72
	<b>Sub-total - Non-current liabilities</b>	12.21	12.50
3	<b>CURRENT LIABILITIES</b>		
	(a) Trade Payables	140.18	140.65
	(b) Other Current Liabilities	94.83	42.05
	(c) Short-Term Provisions	0.46	5.95
	<b>Sub-total - Current liabilities</b>	235.47	188.65
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,203.02</b>	<b>2,154.25</b>
B	<b>ASSETS</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Fixed Assets	299.78	326.92
	(b) Non-Current Investments	164.80	164.80
	<b>Sub-total - Non-current assets</b>	464.58	491.72
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	-	-
	(b) Trade Receivables	112.87	406.06
	(c) Cash & Cash Equivalents	8.12	7.07
	(d) Short-Term Loans & Advances	1,617.45	1,249.40
	<b>Sub-total - Current assets</b>	1,738.44	1,662.53
	<b>TOTAL - ASSETS</b>	<b>2,203.02</b>	<b>2,154.25</b>

For MARG Projects & Infrastructure Ltd



G S Reddy  
Director

Place : Chennai

Date : 12<sup>th</sup> November 2012