MARG
TECHNO- PROJECTS LIMITED

MARG TECHNO PROJECTS LIMITED
CIN : L69590GJ1993PLC019764
Phone : 99253 61689
Email :margtechno@gmail.com
Website :www.margtechno.com

Ref No:

Date :
Dt. 26.05.2025

To, The Corporate Relations Department BSE Limited P. J. Towers, Dalal Street, Mumbai-400001, Maharashtra. Equity Script Code: **540254**	To, The Manager, Department of Corporate Regulations, Metropolitan Stock Exchange of India Limited, 205(A), 2nd floor, PiramalAgastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070 Equity Script Code: **35404**

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

Sub: Integrated Filing (Financial) for the quarter and year ended 31st March, 2025

Dear Sir/Madam,

In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 dated 2nd January, 2025, the Integrated Filing (Financial) for the quarter and Year ended 31st March, 2025 is enclosed herewith.

We Request you to kindly take on record the information and disseminate the same.

Thanking You.

Yours Faithfully,
For MARG TECHNO- PROJECTS LIMITED

DIVYA HIREN SHAH
Digitally signed by DIVYA HIREN SHAH
Date: 2025.05.26 21:01:26 +05'30'

DIVYA SHAH
Company Secretary & Compliance Officer
ACS-39586

Encl: As mentioned above.

SHELADIYA & JYANI
CHARTERED ACCOUNTANTS

Vipul Sheladiya - B.Com., FCA, DISA(ICAI)
Prakash Jyani - B.Com., FCA
Dipak Dhaduk - B.B.A., ACA

Head Office : B-907, International Commerce Center (ICC), Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002 India. Tel :. (+91) 997 860 7922, (+91) 261 489 7922
Branch Office : 405, Shreenathji Icon, Opp. Utran Power House, VIP Circle, Utran, Mota Varachha, Surat - 394105 India. Tel :. (+91) 261 484 7922

e-mail : info@snjca.com | web : www.snjca.com

Limited Review Report on Standalone Audited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Independent Auditor's Report

TO,

THE BOARD OF DIRECTORS OF

MARG TECHNO PROJECTS LIMITED

SURAT-395009

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of MARG TECHNO PROJECTS LIMITED (the company) for the quarter ended and year to date ended March 31st, 2025 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("LODR Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

i) are presented in accordance with the requirements of Regulation 33 of the LODR Regulations in this regard; and

ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended as well as the year to date ended March 31st , 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the

SHELADIYA & JYANI * SURAT * CHARTERED ACCOUNTANTS

Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

4. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

5. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matters:

The Statement includes the results for the quarter ended 31st March 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

Our opinion the on the standalone financial result is not modified in respect of the above matters.

For Sheladiya & Jyani
Chartered Accountants

Vipul Sheladiya

Vipul Sheladiya
Partner
M.No.: 113763
UDIN: 25113763BMIVPS4664

SHELADIYA & JYANI * CHARTERED ACCOUNTANTS * SURAT

Place: SURAT
Date: 26/05/2025

MARG TECHNO-PROJECT LTD.
CIN : L69590GJ1993PLC019764
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2025

Rs in Lakhs

	Particulars	Quarter ended			Year ended	
		31-03-2025 (Audited)	31-12-2024 (Unaudited)	31-03-2024 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
	Revenue from operations					
(i)	Interest Income	191.52	115.13	104.26	503.76	483.36
(ii)	Dividend Income	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-
(iv)	Fees and commission Income	(15.86)	23.83	11.07	16.49	17.71
(v)	Net gain on fair value changes	0.92	-	-	0.92	-
(vi)	instruments under amortised cost category	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-
(viii	Sale of services	-	-	-	-	-
(ix)	Others (to be specified)	-	-	-	-	-
(I)	Total Revenue from operations	176.58	138.96	115.33	521.17	501.07
(II)	Other Income (to be specified)	13.82	0.09	0.06	19.58	0.12
(III)	Total Income (I+II)	190.40	139.04	115.39	540.75	501.19
	Expenses					
(i)	Finance Costs	68.68	62.93	73.40	216.41	168.28
(ii)	Fees and commission expense	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-		-
(iv)	Instruments under amortised cost category	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-
(vi)	Cost of materials consumed	-	-	-	-	-
(vii)	Purchases of Stock-in-trade	-	-	-	-	-
(viii	goods, stock-intrade and work-in-progress	-	-	-	-	-
(ix)	Employee Benefits Expenses	32.89	23.88	28.47	107.55	121.05

(x)	Depreciation, amortization and impairment	3.29	3.06	2.73	11.43	10.99
(xi)	Others expenses (to be specified)	68.62	29.94	29.78	160.21	172.00
(IV	Total Expenses (IV)	173.47	119.80	134.37	495.60	472.33
(V)	Profit / (loss) before exceptional items and tax (III-IV)	16.91	19.24	(19.00)	45.14	28.85
(VI	Exceptional items	-	-	-	-	-
(VII	Profit/(loss) before tax (V -VI)	16.91	19.24	(19.00)	45.14	28.85
(VII	Tax Expense:					
	(1) Current Tax	13.49	3.01	3.64	18.80	17.50
	(2)Deferred Tax liability/ (Asset)	(15.31)	-	(2.46)	(15.31)	(2.49)
	(3)(Excess) / Short provision for Income tax earlier years	0.02	-	-	0.32	
(IX)	Profit / (loss) for the period from continuing operations (VII-VIII)	18.71	16.23	(20.18)	41.33	13.84
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-
(XII	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-
(XII	Profit/(loss) for the period (IX+XII)	18.71	16.23	(20.18)	41.33	13.84
(XI\	Other Comprehensive Income to profit or loss (specify items and amounts)		-	-		-
	Remeasurement of defined benefit obligation	7.44			7.44	
	Investment in Equity Measured at FVOCI (Unrealised Loss)	(16.57)			(16.57)	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(2.30)	-	-	(2.30)	-
	Subtotal (A)	(11.42)	-	-	(11.42)	-

	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)		-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-
	Other Comprehensive Income (A + B)	(11.42)	-	-	(11.42)	-
(XV	period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income	7.29	16.23	(20.18)	29.91	13.84
(XV	Earnings per equity share (for continuing operations)					
	Basic (Rs.)	0.26	0.16	(0.34)	0.58	0.23
	Diluted (Rs.)	0.26	0.16	(0.34)	0.58	0.23
(XV	Earnings per equity share (for discontinued operations)					
	Basic (Rs.)	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-
(XV	Earnings per equity share (for continuing and discontinued operations)					
	Basic (Rs.)	0.26	0.16	(0.34)	0.58	0.23
	Diluted (Rs.)	0.26	0.16	(0.34)	0.58	0.23

The notes referred to above form an integral part of these financial statements

In terms of our report of even date attached

For & on behalf of the Board of
Marg Technoprojects Limited

Akhil M Nair
Managing Director
DIN: 07706503

Place : Surat
Date: 26-05-2025

MARG TECHNO PROJECTS LTD. * SURAT

MARG TECHNO-PROJECT LTD.
CIN : L69590GJ1993PLC019764
BALANCE SHEET AS AT 31.03.2025

Rs In Lakhs

	Particulars	As on 31-03-2025	As on 31-03-2024
	ASSETS		
(1)	**Financial Assets**		
(a)	Cash and cash equivalents	94.39	247.53
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial instruments	-	-
(d)	Receivables	-	-
	(I) Trade Receivables	-	20.00
	(II) Other Receivables	-	-
(e)	Loans	3254.65	2,752.65
(f)	Investments	3.92	-
(g)	Other Financial assets	10.96	20.90
(2)	**Non-financial Assets**		
(a)	Inventories	-	-
(b)	Current tax assets (Net)	-	-
(c)	Deferred tax Assets (Net)	25.00	11.99
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant and Equipment	83.83	68.87
(g)	Capital work-in-progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other intangible assets	-	-
(k)	Other non-financial assets (to be specified)	54.10	-
	Total Assets	3526.85	3,121.94
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	**Financial Liabilities**		
(a)	Derivative financial instruments	-	-
(b)	Payables		
	(I)Trade Payables		
	(i)total outstanding dues of micro enterprises and small enterprises	-	-
	(ii)total outstanding dues of creditors other than micro enterprises and small enterprises	11.82	7.38
	(II)Other Payables		
	(i)total outstanding dues of micro enterprises and small enterprises	-	0
	(ii)total outstanding dues of creditors other than micro enterprises and small enterprises	1.46	-
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	2209.42	1,734.19
(e)	Deposits	-	1.36
(f)	Subordinated Liabilities	-	-
(g)	Other financial liabilities(to be specified)	18.84	173.07
(2)	**Non-Financial Liabilities**		
(a)	Current tax liabilities (Net)	16.91	-
(b)	Provisions	-	-
(c)	Deferred tax liabilities (Net)	-	-
(d)	Other non-financial liabilities	4.57	-
(3)	**EQUITY**		
(a)	Equity Share capital	1000.00	600.00
(b)	Other Equity	263.84	605.94
	Total Liabilities and Equity	3526.85	3121.94

For & on behalf of the Board of
Marg Technoprojects Limited

Akhil M Nair
Managing Director

DIN: 07706503

Place : Surat
Date: 26-05-2025

MARG TECHNO PROJECTS LTD. SURAT

MARG TECHNO-PROJECT LTD.

CIN : L69590GJ1993PLC019764

Cash Flow Statement for the Period ended as on 31.03.2025

	Particulars	Year Ended on 31.03.2025	Year Ended on 31.03.2024
A	Cash flows from operating activities:		
	Net Profit Before Tax	41.33	28.85
	Adjustments For :		
	Depreciation and amortization	11.43	10.99
	Finance Cost	216.41	168.28
	Dividend Income		-
	Total Adjustment to Profit/Loss (A)	227.84	179.27
B	Adjustment for Working Capital Change		
	Increase/Decrease in Loans	(555.03)	(317.45)
	Increase/Decrease in Trade Receivables	20.00	(20.00)
	Increase/Decrease in Other Financial Assets	2.47	24.02
	Increase/Decrease in Trade Payables	5.89	(42.76)
	Increase/Decrease in Other Current Liabilities	-	-
	Increase/Decrease in Provisions	-	28.77
	Increase/Decrease in Deposits	(1.36)	1.36
	Increase/Decrease in Other Financial Liabilities	(154.23)	-
	Increase/Decrease in Current Tax Liabilities	16.91	-
	Total Adjustment for Working Capital (B)	(665.35)	(326.06)
	Total(A+B)	(437.50)	(146.79)
C	Net Cash Flow from (used in) Operation	(396.17)	(117.94)
	Income Tax Paid/Refund	(17.41)	(17.50)
	Net Cash Flow from (used in) Operation	(413.58)	(135.44)
	Net Cash from Operating Activities	(413.58)	(135.44)
D	Cash Flows from Investing Activities:		
	Acquisition of Property, Plant, and Equipment	(26.36)	(0.43)
	Net Cash Provided by (used in) Investing activities	(26.36)	(0.43)
E	Cash Flows from Financing Activities:		
	Repayments of Borrowings (Net)	-	(32.92)
	Loan Raised	475.23	-
	Money Received against Issuance of Shares Warrants during the year	28.00	
	Dividends paid	-	-
	Interest Paid	(216.41)	(168.28)
	Income Tax Paid/Refund		
	Net cash provided by (used in) Financing Activities	286.81	(201.20)
	Net Increase/Decrease in Cash and Cash Equivalents before effect of exchange rate Changes	(153.14)	(337.09)
	Effect of exchange rate Change on Cash and Cash Equivalents	-	-
	Net Increase/Decrease in Cash and Cash Equivalents	(153.14)	(337.09)
	Cash and Cash Equivalents at beginning of period	247.53	52.62
	Cash and Cash Equivalents at end of period	94.39	-284.47

For & on behalf of the Board of
Marg Technoprojects Limited

Akhil M Nair
Managing Director
DIN: 07706503

Place : Surat
Date: 26-05-2025

MARG TECHNO PROJECTS LTD. SURAT

MARG
TECHNO- PROJECTS LIMITED

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CIN : L69590GJ1993PLC019764
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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

Part – B of Integrated Filing (Financial) for the quarter and Year ended 31st March, 2025

STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC : **NOT APPLICABLE**

We Request you to kindly take on record.

Thanking You.
Yours Faithfully,
For MARG TECHNO- PROJECTS LIMITED

AKHIL NAIR
Managing Director

DIN : 07706503

MARG TECHNO PROJECTS LTD. * SURAT

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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

Part –C of Integrated Filing (Financial) for the quarter and Year ended 31st March, 2025

Format for disclosing outstanding default on loans and debt securities –

S. No.	Particulars	in INR crore
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	13.28
B	Of the total amount outstanding, amount of default as on date	-
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	-
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	22.65

We Request you to kindly take on record.

Thanking You.
Yours Faithfully,
For MARG TECHNO- PROJECTS LIMITED

AKHIL NAIR
Managing Director

DIN : 07706503

MARG TECHNO PROJECTS LTD. * SURAT

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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

D- Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable

Pursuant to Regulation 15(2) of SEBI (LODR) Regulations, 2015, the provisions of Regulation 23(9) are not applicable to our Company, as our paid-up equity capital and net worth as on the last day of the previous financial year do not exceed ₹10 crore and ₹25 crore respectively. Accordingly, disclosure of related party transactions for the quarter ended March 2025 is not required.

E- Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) –

Not Applicable

We Request you to kindly take on record.

Thanking You.
Yours Faithfully,
For MARG TECHNO- PROJECTS LIMITED

AKHIL NAIR
Managing Director
DIN : 07706503

MARG TECHNO PROJECTS LTD. * SURAT