



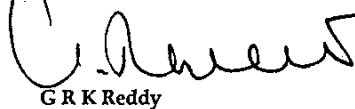
UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2016

₹ In Crores

SL No	Particulars	Quarter Ended			Half Year ended		Year Ended
		30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a. Net Income from Operations	21.92	31.80	36.78	53.72	64.86	131.61
	b. Other Operating Income	-	-	-	-	-	-
	<b>Total Income</b>	<b>21.92</b>	<b>31.80</b>	<b>36.78</b>	<b>53.72</b>	<b>64.86</b>	<b>131.61</b>
2	<b>Expenses</b>						
	a. Cost of Operations	22.98	31.45	29.53	54.43	52.11	98.04
	b. Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(7.02)	(6.01)	(0.25)	(13.03)	1.61	7.17
	c. Employee Benefits Expenses	1.16	0.95	1.65	2.11	3.39	6.68
	d. Depreciation and Amortisation Expenses	2.68	2.71	3.36	5.39	6.75	24.60
	e. Other Expenses	1.98	2.25	2.23	4.23	2.70	16.11
	<b>Total Expenses</b>	<b>21.78</b>	<b>31.35</b>	<b>36.52</b>	<b>53.13</b>	<b>66.56</b>	<b>152.61</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>0.14</b>	<b>0.45</b>	<b>0.26</b>	<b>0.59</b>	<b>(1.70)</b>	<b>(21.00)</b>
4	Other Income	0.12	3.70	0.69	3.82	1.11	2.80
5	<b>Profit/(Loss) from Ordinary Activities before Finance and Exceptional Items</b>	<b>0.26</b>	<b>4.15</b>	<b>0.95</b>	<b>4.41</b>	<b>(0.59)</b>	<b>(18.20)</b>
6	Finance Cost	9.88	9.96	41.48	19.84	80.02	3.47
7	<b>Profit/(Loss) from Ordinary Activities after Finance but before Exceptional Items</b>	<b>(9.62)</b>	<b>(5.81)</b>	<b>(40.53)</b>	<b>(15.43)</b>	<b>(80.61)</b>	<b>(21.67)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>(9.62)</b>	<b>(5.81)</b>	<b>(40.53)</b>	<b>(15.43)</b>	<b>(80.61)</b>	<b>(21.67)</b>
10	Tax Expenses	0.01	(0.16)	0.03	(0.15)	(0.01)	(4.69)
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax</b>	<b>(9.63)</b>	<b>(5.65)</b>	<b>(40.56)</b>	<b>(15.28)</b>	<b>(80.60)</b>	<b>(16.98)</b>
12	Extraordinary Items (net of Tax)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period</b>	<b>(9.63)</b>	<b>(5.65)</b>	<b>(40.56)</b>	<b>(15.28)</b>	<b>(80.60)</b>	<b>(16.98)</b>
14	Paid up Equity Share Capital (Face value per Equity Share ₹ 10 Each)	38.12	38.12	38.12	38.12	38.12	38.12
15	Reserves excluding revaluation reserves	182.40	192.03	134.08	182.40	134.08	197.69
16	<b>i) Earnings per Share (before extraordinary items)</b>						
	a. Basic, not annualised (₹)	(2.52)	(1.48)	(10.65)	(4.01)	(21.15)	(4.46)
	b. Diluted, not annualised (₹)	(2.52)	(1.48)	(10.65)	(4.01)	(21.15)	(4.46)

- The above results reviewed by the Audit Committee were approved by the Board of Directors at their meeting held on 14-11-16
- Previous period's figures are regrouped/rearranged wherever necessary
- Earnings per Share (EPS) is calculated using Weighted Average Method
- Company has carried-out the assessment of impairment of assets and there is no impairment of assets as defined in Accounting Standard - 28

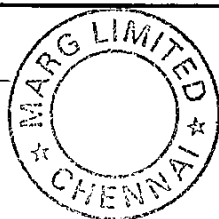
For MARG Limited

  
G R K Reddy

Chairman and Managing Director

Date : 14-Nov-16

Place : Chennai



**MARG LIMITED**

Regd.Off : 'Marg Axis', 4/318, Rajiv Gandhi Salai, Kottivakkam, Chennai-600 041. Tel : 044-24541111 (9lines) Fax : 044-24541123

www.marggroup.com

CIN: L45201TN1994PLC029561



## STATEMENT OF ASSETS AND LIABILITIES

₹ In Crores

PARTICULARS	As At 30-Sep-16	As At 31-Mar-16
	Audited	Audited
<b>A) EQUITY AND LIABILITIES</b>		
<b>1) SHAREHOLDERS FUNDS</b>		
Share Capital	38.12	38.12
Reserves & Surplus	182.40	197.69
Money received against share warrants	-	-
<b>Sub-total - Shareholders' Funds</b>	<b>220.52</b>	<b>235.81</b>
<b>2) NON-CURRENT LIABILITIES</b>		
Long-Term Borrowings	57.45	61.74
Deferred Tax Liability ( Net )	1.89	2.05
Other Long-Term Liabilities	176.07	173.49
Long-Term Provisions	0.40	0.45
<b>Sub-total - Non-current Liabilities</b>	<b>235.81</b>	<b>237.73</b>
<b>3) CURRENT LIABILITIES</b>		
Short-Term Borrowings	241.04	226.45
Trade Payables	292.33	281.62
Other Current Liabilities	1,490.84	1,451.59
Short-Term Provisions	11.50	11.49
<b>Sub-total - Current Liabilities</b>	<b>2,035.71</b>	<b>1,971.15</b>
<b>Total - Equity and Liabilities</b>	<b>2,492.04</b>	<b>2,444.69</b>
<b>B) ASSETS</b>		
<b>1) NON-CURRENT ASSETS</b>		
Fixed Assets	96.23	102.17
Non-Current Investments	568.77	568.77
Deferred Tax Assets ( Net )	-	-
Long-Term Loans and Advances	367.30	353.40
Other Non-Current Assets	-	-
<b>Sub-total - Non-current Assets</b>	<b>1,032.30</b>	<b>1,024.34</b>
<b>2) CURRENT ASSETS</b>		
Current Investments	-	0.10
Inventories	149.20	136.18
Trade Receivables	398.22	358.84
Cash & Cash Equivalents	36.52	60.49
Short-Term Loans & Advances	875.79	864.74
Other Current Assets	-	-
<b>Sub-total - Current Assets</b>	<b>1,459.74</b>	<b>1,420.35</b>
<b>Total - Assets</b>	<b>2,492.04</b>	<b>2,444.69</b>

For MARG Limited

G R K Reddy

Chairman and Managing Director



Place : Chennai

Date : 14-Nov-16

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