

**Unaudited Financial Results for the Quarter Ended 30th September 2011**

S No	Particulars	Rs.Crores				
		3 Months Ended		6 Months Ended		Year Ended
		30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31-Mar-11
		Reviewed		Reviewed		Audited
1	a. Net Income from Operations	317.88	231.46	625.87	406.23	1,085.01
	b. Other Operating Income	-	-	-	-	-
2	<b>Total Income</b>	<b>317.88</b>	<b>231.46</b>	<b>625.87</b>	<b>406.23</b>	<b>1,085.01</b>
3	Expenditure					
	a. Cost of Operations	272.86	191.54	536.53	337.38	913.90
	b. Employees Cost	2.72	3.29	6.96	6.14	16.84
	c. Depreciation	3.04	1.18	5.56	2.31	6.89
	d. Other Expenditure	9.59	9.64	19.41	14.32	29.95
	e. Total Expenditure	288.21	205.65	568.46	360.15	967.58
4	Profit from Operations before Other Income, Interest and Exceptional Items	29.67	25.81	57.41	46.08	117.43
5	Other Income	78.13	0.12	78.57	0.14	1.37
6	Profit before Interest and Exceptional Items	107.80	25.93	135.98	46.22	118.80
7	Interest	10.54	5.38	21.53	8.57	24.15
8	Profit after Interest but before Exceptional Items	97.26	20.55	114.45	37.65	94.65
9	Exceptional Items	-	-	-	-	-
10	Profit (Loss) from Ordinary Activities before Tax	97.26	20.55	114.45	37.65	94.65
11	Tax Expenses	31.92	7.14	37.32	12.90	34.78
12	Net Profit (Loss) from Ordinary Activities after Tax	65.34	13.41	77.13	24.75	59.87
13	Extraordinary Items (net of Tax)	-	-	-	-	-
14	Net Profit (Loss)	65.34	13.41	77.13	24.75	59.87
15	Paid up Equity Share Capital (Face value per Equity Share Rs. 10 Each)	38.12	32.93	38.12	32.93	38.12
16	Reserves excluding revaluation reserves					576.48
17	Earnings per Share					
	a. Basic, not annualised (Rs)	17.14	4.07	20.23	7.75	18.11
	b. Diluted, not annualised (Rs)	17.12	3.51	20.21	6.65	15.87
18	Public Shareholding					
	Number of Shares - Lacs	173.83	188.29	173.83	188.29	191.19
	% of Shareholding	45.60%	57.18%	45.60%	57.18%	50.16%

Continued ....



**MARG Limited**

Regd. Off : 'Marg Axis', 4/318, Rajiv Gandhi Salai, Kottivakkam, Chennai-600041. tel: 044-24541111 (9lines) fax:044-24541123

Corp.Off: 'Futura Tech Park', No.334, Rajiv Gandhi Salai, Sholinganallur, Chennai-600119. tel:044-45623000

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## Unaudited Financial Results for the Quarter Ended 30th September 2011

Continued ....

S No	Particulars	Rs.Crores				
		3 Months Ended		6 Months Ended		
		30-Sep-11	30-Sep-10	30-Sep-11	30-Sep-10	31-Mar-11
		Reviewed		Reviewed		Audited
19	Promoter and Promoter Group Shareholding					
	a. Pledged/Encumbered					
	- Number of Shares - Lacs	52.24	32.87	52.24	32.87	46.79
	- Percentage of Shares (As a % of the total shareholding of promoter and promoter group)	25.19%	23.31%	25.19%	23.31%	24.62%
	-Percentage of Shares (As a % of the total share capital of the company)	13.70%	9.98%	13.70%	9.98%	12.27%
	b. Non-Encumbered					
	- Number of Shares - Lacs	155.12	108.13	155.12	108.13	143.21
	- Percentage of Shares (As a % of the total shareholding of promoter and promoter group)	74.81%	76.69%	74.81%	76.69%	75.38%
	- Percentage of shares (As a % of the total share capital of the company)	40.70%	32.84%	40.70%	32.84%	37.57%
<b>Notes:</b>						
1 The above results reviewed by the Audit Committee were taken on record by the Board of Directors along with limited review report of Auditors at their meeting held on 9th November 2011 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 Company has carried out the assessment of impairment of assets and there is no impairment of assets as defined in Accounting Standard - 28						
5 Information on Investor Complaints for the Quarter ended on 30th September 2011 - (Nos): Opening Balance - NIL, New - NIL, Disposal - NIL and Closing Balance - NIL						

For MARG Limited

  
GRK Reddy  
Chairman and Managing Director



Place : Chennai  
Date : 9th November 2011

## MARG Limited

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**STATEMENT OF ASSETS AND LIABILITIES**

Rs Crores

	As At	As At	As At
	30-Sep-11	30-Sep-10	31-Mar-11
	Reviewed	Reviewed	Audited
<b>SHAREHOLDERS' FUNDS</b>			
(a) Share Capital	38.12	32.93	38.12
(b) Employee Stock Option	0.59	1.25	0.58
(c) Warrants Application Money	-	7.81	-
(c) Reserves and Surplus	653.61	523.49	576.48
<b>LOAN FUNDS</b>	689.48	691.88	804.48
<b>DEFERRED TAX LIABILITIES (NET)</b>	3.63	1.89	3.07
<b>TOTAL</b>	<b>1,385.43</b>	<b>1,259.25</b>	<b>1,422.73</b>
<b>FIXED ASSETS</b>	169.82	82.00	141.96
<b>INVESTMENTS</b>	512.76	472.18	519.93
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Inventories	188.38	78.77	132.27
(b) Sundry Debtors	446.64	388.92	427.90
(c) Cash and Bank Balances	85.30	66.34	57.03
(d) Other Current Assets	-	-	-
(e) Loans and Advances	812.03	833.59	754.64
	<b>1,532.35</b>	<b>1,367.62</b>	<b>1,371.84</b>
<b>LESS: CURRENT LIABILITIES AND PROVISIONS</b>			
(a) Liabilities	807.23	642.43	595.03
(b) Provisions	22.27	20.12	15.97
	<b>829.50</b>	<b>662.55</b>	<b>611.00</b>
<b>NET CURRENT ASSETS</b>	<b>702.85</b>	<b>705.07</b>	<b>760.84</b>
<b>MISCELLANEOUS EXPENDITURE</b> (Not Written off or Adjusted)	-	-	-
<b>PROFIT AND LOSS ACCOUNT</b>	-	-	-
<b>TOTAL</b>	<b>1,385.43</b>	<b>1,259.25</b>	<b>1,422.73</b>

For MARG Limited



G R K Reddy

Chairman and Managing Director



Place : Chennai

Date : 9th November 2011

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