



# Mangalam Drugs & Organics Ltd.

Statement Of Assets & Liabilities (Un-Audited)As at 30th Sept 2015, Required Under Clause 41 Of Listing Agreement

(Rs.In Lacs)

| S.No.    | Particulars                               | Half Year ended(Un-audited) | Year Ended (Audited) |
|----------|---|-----------------------------|----------------------|
|          |   | 30.09.2015                  | 31.03.2015           |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>             |                             |                      |
| 1        | <b>Shareholders' funds</b>                |                             |                      |
|          | (a) Share capital                         | 1,317.82                    | 1,317.82             |
|          | (b) Reserves and surplus                  | 2,273.31                    | 1,618.59             |
|          | (c) Money recd against Share Warrants     | 1,550.25                    | -                    |
|          | <b>Sub Total -Shareholders Funds</b>      | <b>5,141.38</b>             | <b>2,936.41</b>      |
| 2        | <b>Non-current liabilities</b>            |                             |                      |
|          | (a) Long-term borrowings                  | 2,355.40                    | 3,937.04             |
|          | (b) Deferred Tax Liabilities (Net)        | 344.80                      | 169.80               |
|          | <b>Sub Total -Non-Current Liabilities</b> | <b>2,700.20</b>             | <b>4,106.84</b>      |
| 3        | <b>Current liabilities</b>                |                             |                      |
|          | (a) Short-term borrowings                 | 3,462.14                    | 3,182.43             |
|          | (b) Trade payables                        | 3,367.17                    | 5,477.29             |
|          | (c) Other current liabilities             | 1,128.55                    | 1,286.53             |
|          | <b>Sub Total -Current Liabilities</b>     | <b>7,957.86</b>             | <b>9,946.25</b>      |
|          | <b>TOTAL</b>                              | <b>15,799.44</b>            | <b>16,989.50</b>     |
| <b>B</b> | <b>ASSETS</b>                             |                             |                      |
| 1        | <b>I) Non-current assets</b>              |                             |                      |
|          | (a) Fixed Assets                          | 5252.56                     | 5294.79              |
|          | (b) Long-term loans and advances          | 98.55                       | 91.02                |
|          | <b>Sub Total -Non-Current Assets</b>      | <b>5,351.11</b>             | <b>5,385.81</b>      |
| 2        | <b>Current assets</b>                     |                             |                      |
|          | (a) Current Investments                   | 24.02                       | 24.02                |
|          | (b) Inventories                           | 6,449.75                    | 5,734.04             |
|          | (c) Trade receivables                     | 2,361.78                    | 4,424.69             |
|          | (d) Cash and cash equivalents             | 57.29                       | 67.94                |
|          | (e) Short-term loans and advances         | 1,555.49                    | 1,353.00             |
|          | <b>Sub Total -Current Assets</b>          | <b>10,448.33</b>            | <b>11,603.69</b>     |
|          | <b>TOTAL</b>                              | <b>15,799.44</b>            | <b>16,989.50</b>     |

Notes:1) Previous periods/years figures have been regrouped/rearranged wherever necessary.

On behalf of Board of Directors  
For Mangalam Drugs & Organics Ltd

Place:Mumbai  
Date: 21.10.2015

Chairman  
(Shri Govardhan M.Dhoot)