



MANGALAM DRUGS AND ORGANICS LTD.

A. Un-Audited Financial Results for the Quarter ended 30th June 2014					
(Rs. in Lacs)					
Sr. No.	Particulars	3 Months ended 30.06.2014 (Unaudited)	Corresponding 3 months ended 30.06.2013 (Unaudited)	3 Months ended 31.03.2014 (Audited) (Refer Note No. 2)	Year Ended 31.03.2014 (Audited)
1	Sales/Income from operation(Net of Excise duty)	3855.81	1835.47	3777.48	12231.97
2	Other Operating Income	7.74	8.93	14.93	35.78
3	Total Net Income from Operation	3863.55	1844.40	3792.41	12267.75
4	Expenditure				
	(a) Increase / decrease in stock in trade & work in progress	(152.16)	(384.99)	(434.77)	(544.63)
	(b) Consumption of raw materials	2765.71	1786.55	2772.57	8374.88
	(c) Employees Cost	253.18	244.27	224.30	1024.55
	(d) Depreciation	106.90	98.49	101.43	401.05
	(e) Other expenditure	641.06	461.76	621.54	2436.55
	(f) Total	3614.69	2206.08	3285.07	11692.40
5	Profit(+)/Loss(-) from operations before Other income, Finance cost and Exceptional Items(3-4)	248.86	(361.68)	507.34	575.35
6	Other income	2.19	1.98	2.46	8.23
7	Profit (+) / Loss (-) from ordinary activities before Finance Cost & Exceptional Items(5+6)	251.05	(359.70)	509.80	583.58
8	Finance Cost	271.35	226.86	206.94	974.21
9	Profit(+)/Loss(-) from ordinary activities after Finance cost & Exceptional Items(7-8)	(20.30)	(586.56)	302.86	(390.63)
10	Exceptional Items	0.00	0.00	0.00	0.00
11	Profit(+)/Loss(-) before Tax (9-10)	(20.30)	(586.56)	302.86	(390.63)
12	Tax Expenses(incl. Deferred Tax)	0.00	0.00	(86.71)	(86.71)
13	Net Profit(+)/Loss(-) after Tax (11-12)	(20.30)	(586.56)	389.57	(303.92)
14	Extraordinary Items	0.00	0.00	0.00	0.00
15	Net Profit(+)/Loss(-) for the period(13-14)	(20.30)	(586.56)	389.57	(303.92)
16	Paid up Equity Share Capital (face value Rs.10/-each)	1317.82	1317.82	1317.82	1317.82
12	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	1004.48	1004.48
13	Earning per share (EPS)				
	(a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.15)	(4.45)	2.96	(2.31)
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.15)	(4.45)	2.96	(2.31)
14	Non Promoters Shareholding				
	- Number of shares	7628115	7548453	7628115	7628115
	- Percentage of shareholding	57.88	57.28	57.88	57.88
15	Promoters and Promoter group Shareholding				
	a) Pledged/ Encumbered				
	Number of Shares	5491228	5448708	5491228	5491228
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	98.94	96.78	98.94	98.94
	Percentage of Shares (as a % of the total share capital of the company)	41.67	41.35	41.67	41.67
	b) Non-encumbered				
	Number of Shares	58905	181087	58905	58905
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	1.06	3.22	1.06	1.06
	Percentage of Shares (as a % of the total share capital of the company)	0.45	1.37	0.45	0.45

Notes:

- The above results have been reviewed by the Audit Committee and thereafter, were taken on record by the Board of Directors of the Company at their meeting held on 12th August, 2014
- The financial results for the quarter ended 31st March 2014 are balancing figures between audited results for the full financial year and published year to date figure upto the third quarter of the relevant financial year.
- During the Quarter ended 30th June 2014, 0 Investor complaint were received, all of which have been attended by the company. No complaints were pending at the beginning or at the end of the quarter.
- As the Company's business activity falls within a single primary business segment viz "Manufacturing of Bulk Drugs" the disclosure requirement of Accounting Standard(AS-17) "Segment Reporting" is not applicable
- Previous year figures are regrouped wherever necessary.

Place: Mumbai
Date: 12.08.2014

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

(Shri Govardhan M.Dhoot)
DIRECTOR