



# Mangalam Drugs & Organics Ltd.

Un- Audited Financial Results(Provisional) for the Quarter and Half Year ended 30th September 2015 approved and taken on record by the Board at their meeting dated 21st October 2015

Sr. No.	Particulars	(Rs. in Lacs)					
		Unaudited			Unaudited		Audited
		Quarter ended			Half year ended		Year Ended
	3 months ended	3 months ended	Corresponding 3 months ended in the previous period	Year to date figures for Current period ended	Year to date figures for the previous period ended	Previous accounting year ended	
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15	
<b>A PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015</b>							
1	Sales/Income from operation(Net of Excise duty)	7255.60	6956.09	4084.93	14211.69	7940.74	22058.39
2	Other Operating Income	0.00	2.72	264.97	2.72	272.71	7.47
3	Total Net Income from Operation	7255.60	6958.81	4349.90	14214.41	8213.45	22065.86
4	Expenditure						
	(a) Increase / decrease in stock in trade & work in progress	(1075.92)	751.76	1050.87	(324.16)	898.71	(745.54)
	(b) Consumption of raw materials	5930.01	4376.72	1698.64	10306.73	4464.35	16324.04
	(c) Employee Benefits	359.17	304.75	275.09	663.92	528.27	1095.20
	(d) Depreciation	109.45	108.25	93.63	217.70	200.53	415.40
	(e) Other expenditure	1241.70	880.23	745.16	2121.93	1386.22	3352.68
	(f) Total	6564.41	6421.71	3863.39	12986.12	7478.08	20441.78
5	Profit(+)/Loss(-) from operations before Other income, Finance cost and Exceptional Items(3-4)	691.19	537.10	486.51	1228.29	735.37	1624.08
6	Other income	2.37	70.55	2.69	72.92	4.88	5.17
7	Profit (+) / Loss (-) from ordinary activities before Finance Cost & Exceptional Items(5+6)	693.56	607.65	489.20	1301.21	740.25	1629.25
8	Finance Cost	223.64	232.39	273.64	456.03	544.99	1028.37
9	Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional Items(7-8)	469.92	375.26	215.56	845.18	195.26	600.88
10	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit(+)/Loss(-) before Tax (9-10)	469.92	375.26	215.56	845.18	195.26	600.88
12	Tax Expenses(Incl Deferred Tax)	105.00	70.00	15.00	175.00	15.00	(13.24)
13	Net Profit(+)/Loss(-) after Tax (11-12)	364.92	305.26	200.56	670.18	180.26	614.12
14	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
15	Net Profit(+)/Loss(-) for the period(13-14)	364.92	305.26	200.56	670.18	180.26	614.12
16	Paid up Equity Share Capital (face value Rs.10/-each)	1317.82	1317.82	1317.82	1317.82	1317.82	1317.82
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	1618.59
18	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)	2.77	2.32	1.52	5.09	1.37	4.66
	(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)	2.77	2.32	1.52	5.09	1.37	4.66
<b>A PART II - PARTICULARS OF SHAREHOLDING</b>							
1	Non Promoters Shareholding						
	- Number of shares	7619615	7619615	7628115	7619615	7628115	7628115
	- Percentage of shareholding	57.82	57.82	57.88	57.82	57.88	57.88
2	Promoters and Promoter group Shareholding						
	a) Pledged/ Encumbered						
	Number of Shares	4050133	4050133	5491228	4050133	5491228	4050133
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	72.86	72.86	98.94	72.86	98.94	72.97
	Percentage of Shares (as a % of the total share capital of the company)	30.73	30.73	41.67	30.73	41.67	30.73
	b) Non-encumbered						
	Number of Shares	1508500	1508500	58905	1508500	58905	1500000
	Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	27.14	27.14	1.06	27.14	1.06	27.03
	Percentage of Shares (as a % of the total share capital of the company)	11.45	11.45	0.45	11.45	0.45	11.39
<b>B INVESTOR COMPLAINTS</b>		<b>3 Months ended 30.09.15</b>					
	Pending at the Beginning of the Quarter	Nil					
	Received during the Quarter	Nil					
	Disposed of during the Quarter	Nil					
	Remaining unresolved at the end of the Quarter	Nil					

**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 21st October 2015.
- As the Company's business activity falls within a single primary business segment viz "Manufacturing of Bulk Drugs" the disclosure requirements of Accounting Standard(AS-17) "Segment Reporting" is not applicable.
- Depreciation has been calculated as per new amended Rules of the Company's Act 2013 and the resultant difference in gross depreciation at the beginning of the year of Rs. 15,54,124/- has been adjusted in the retained earnings under the Head Reserves & Surplus for the Half Year Ended 30th September 2015.
- Previous year figure are regrouped wherever necessary.

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

Place: Mumbai  
Date: 21.10.2015

(Shri. Govardhan M.Dhoot)  
Chairman