

# MANGALAM LABORATORIES PRIVATE LIMITED

Head Office: 239, 3<sup>rd</sup> Floor, Rupam Building, P'D Mello Road, Near G.P.O., Mumbai - 400001,  
Maharashtra, India

CIN: U99999MH11988PTC049485

Email: mlplabs@gmail.com | Telephone No: 91-22-22616200 / 6300

Annexure - U1

## The Financial Details of Mangalam Laboratories Private Limited (First Transferee Company) for the previous 3 Financial Years as per the Audited Financial Statements

Particulars	2 year prior to the last Audited Financial Year (Rs. In Lakhs)	1 year prior to the last Audited Financial Year (Rs. In Lakhs)	As per last Audited Financial Year (Rs. In Lakhs)
	2021-22	2022-23	2023-24
Equity Paid up Capital	3.01	3.01	3.01
Reserves and surplus	(612.47)	(632.79)	(655.47)
Carry forward losses	-	-	-
Net Worth	(609.46)	(635.80)	(652.46)
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	2,471.09	-	-
Fixed Assets	58.51	58.51	36.25
Income from Operations	-	-	-
Total Income	30.13	375.90	4.20
Total Expenditure	(373.16)	(395.53)	5.78
Profit before Tax	(343.03)	(19.63)	(1.57)
Profit after Tax	(350.03)	(20.33)	(2.27)
Cash profit	-	-	-
EPS	(11628.90)	(675.31)	(75.41)
Book value / Nominal Value	0.00	0.00	0.00

For and on behalf of  
Mangalam Laboratories Private Limited

Mr. Girdharilal Parmeshwarlal Joshi

Director

DIN: 00347798

Date: 18.06.2024

Place: Mumbai



For Mangalam Drug & Organics Ltd

Jayant Bhard  
Company Secretary

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# Shri JB Pharma Private Limited

Regd. Office: 239, 3<sup>rd</sup> Floor, Rupam Building, P'D Mello Road, Near G.P.O., Mumbai - 400001,  
Maharashtra, India.

CIN: U21001MH2023PTC402579

Email: shrijbpharma@gmail.com | Telephone No: 91-22-22616200 / 6300

Annexure - U2

## The Financial Details of Shri JB Pharma Private Limited (Formerly known as Shri JB Pharma LLP) (Second Transferor Company) as per last Audited Financial Statements

Particulars	As per last Audited Financial Year (Rs. In Lakhs) FY 2023-24
Equity Paid up Capital	1
Reserves and surplus	(14.99)
Carry forward losses	-
Net Worth	(15.99)
Miscellaneous Expenditure	-
Secured Loans	-
Unsecured Loans	1709.50
Fixed Assets	0
Income from Operations	25.99
Total Income	25.99
Total Expenditure	25.40
Profit before Tax	(2.67)
Profit after Tax	(1.97)
Cash profit	-
EPS	19.7
Book value / Nominal Value	0.00

\* Shri JB Pharma Private Limited (The Second Transferor Company) was originally incorporated as Shri JB Pharma LLP on 15<sup>th</sup> Day of July, 2015 which was converted to Private Limited Company and consequent to such conversion, the name of the Second Transferor Company was changed from 'Shri JB Pharma LLP' to 'Shri JB Pharma Private Limited' and fresh certificate of Incorporation was issued by Registrar of Companies on 09<sup>th</sup> Day of May, 2023. Therefore, the details relating to Financial Year 2020-21, 2021-22, and 2022-23 are for Shri JB Pharma LLP has been given below.

## The Financial Details of Shri JB Pharma LLP (Shri JB Pharma Private Limited after conversion) for the previous 3 years as per the Financial Statements

Particulars	3 years prior to the last Financial Year (Rs. In Lakhs)	2 years prior to the last Financial Year (Rs. In Lakhs)	1 year prior to the last Financial Year (Rs. In Lakhs)
	2020-21	2021-22	2022-23
Fixed Contribution	1.00	1.00	1.00
Current Contribution	14.28	13.77	13.06
Reserves & Surplus	-	-	-
Long Term Borrowings	1,711.50	1,711.50	1,711.50
Other Current Liability	0.47	0.47	0.47
Current Investments	1,722.55	1,722.55	1,722.55
Bank and Cash Equivalents	0.59	0.39	0.60



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For Mangalam Drug & Organics Ltd.

Jayant Boro  
Company Secretary

# Shri JB Pharma Private Limited

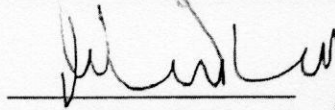
**Regd. Office:** 239, 3<sup>rd</sup> Floor, Rupam Building, P'D Mello Road, Near G.P.O., Mumbai - 400001,  
Maharashtra, India.

**CIN:** U21001MH2023PTC402579

**Email:** shrijbpharma@gmail.com | **Telephone No:** 91-22-22616200 / 6300

Short Term Loans and Advances	4.11	3.80	0.42
Total Revenue	3.40	0.00	0.01
Total Expenses	1.33	0.51	0.68
Profit & Loss before Tax	(2.07)	(0.51)	(0.67)
Exceptional Item	-	-	-
Extraordinary Item	-	-	-
Current Tax	(0.47)	-	-
Short / Excess provision of Tax	-	-	(0.03)
Profit & Loss after Tax	(1.59)	(0.51)	(0.70)

For and on behalf of Shri JB Pharma Private Limited  
(Formerly known as Shri JB Pharma LLP)



Mr. Govardhan Murlidhar Dhoot

Director

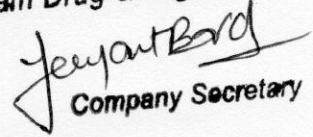
DIN: 01240086

Date: 18.06.2024

Place: Mumbai



For Mangalam Drug & Organics Ltd.

  
Company Secretary

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# Mangalam Drugs and Organics Limited

Annexure - U3

Regd. Office: Bopani Building, 3rd Floor, 219 P. D. Mulla Road, Near S. P. O. Mumbai - 400 021  
☎ 91 22 62619000 / 62619001 / 8787 ☎ 91 22 62619000 • CIN: 12321050197210116111

WHD 3,51P

Particulars	2 years prior to the last Audited Financial Year (Rs. In Lakhs)	1 year prior to the last Audited Financial Year (Rs. In Lakhs)	Last Audited Financial Year (Rs. In Lakhs)
	2021-22	2022-23	2023-24
Equity Paid up Capital	1,582.82	1,582.82	1,582.82
Reserves and surplus	13,473.32	13,612.80	12651.95
Carry forward losses	0	0	0
Net Worth	15,056.15	15,195.63	14234.77
Miscellaneous Expenditure	0	0	0
Secured Loans	7,177.46	6,815.89	8405.25
Unsecured Loans	42.45	17.45	389.74
Fixed Assets	11,503.24	10,763.19	10383.00
Income from Operations	45,106.84	37,225.29	36735.35
Total Income	45,115.78	37,268.85	36859.47
Total Expenditure	42,342.49	37,047.47	37975.01
Profit before Tax	2,773.30	221.38	(1105.74)
Profit after Tax	1,965.75	127.00	(960.86)
Cash profit	0	0	0
EPS	0.0001	0.0000	0.0000
Book value	0.0001	0.0001	0.0001

For and on behalf of  
Mangalam Drugs and Organics Limited

  
Mr. Govardhan Murlidhar Dhoot  
Chairperson & Managing Director

DIN: 01240086

Date: 18.06.2024

Place: Mumbai



For Mangalam Drug & Organics Ltd.

  
Company Secretary

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