

MANGALAM ORGANICS LIMITED						
Formerly Dujodwala Products Limited						
Village Kumbhivali, Savroli Kharpada Road, Khalapur-410202, Dist: Raigad (Maharashtra)						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2014.						
(Rs in lacs)						
Sr. No.		Quarter ended on			Year ended on	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Reviewed	Audited	Audited	Audited
1	Net Sales / Income from operations including Trading Sales	8,028.04	5,887.68	5,022.78	25,267.17	23,004.69
	Less: Excise Duty	558.05	506.05	475.60	2,101.32	2,052.36
		7,469.99	5,381.63	4,547.18	23,165.85	20,952.33
2	Other Income	72.04	5.55	7.29	117.17	131.60
3	Total Income [1 + 2]	7,542.03	5,387.18	4,554.47	23,283.02	21,083.93
4	Expenditure					
	[a] Consumption of Raw Materials	5,666.39	3,542.84	3,806.33	15,602.53	15,856.74
	[b] Purchase of Traded goods	460.47	916.31	535.84	2,293.54	2,089.25
	[c] Increase/decrease (+/-) in stock in trade and work in process	16.44	(643.93)	(1,041.93)	154.56	(1,498.23)
	[d] Employees Cost	244.77	228.44	196.25	840.79	767.61
	[e] Depreciation	156.30	119.69	109.57	467.63	430.03
	[f] Other Expenditure	631.82	720.03	695.76	2,418.22	2,382.14
	[g] Total	7,176.19	4,883.38	4,301.82	21,777.27	20,027.54
5	Finance Cost	195.96	209.28	129.48	789.94	569.37
6	Exceptional Items	-	-	-	-	-
7	Profit (+)/Loss(-) from Ordinary Activities before tax [3]-[4+5+6]	169.88	294.52	123.17	715.81	487.02
8	Tax Expenses	237.41	-	139.44	237.41	139.44
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax [7-8]	(67.53)	294.52	(16.27)	478.40	347.58
10	Extra-Ordinary Items [Net of tax expenses]	-	-	-	-	-
11	Net Profit (+)/Loss(-) for the period [9 - 10]	(67.53)	294.52	(16.27)	478.40	347.58
12	Paid-up equity share capital [Face Value of each share Rs. 10/-] (including calls in arrears of Rs.152000/-)	905.27	905.27	905.27	905.27	905.27
13	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	-	-
14	Earnings Per Share (EPS)					
	[a] Basic and diluted EPS before Extraordinary					

STATEMENT OF ASSETS & LIABILITIES		
		[Rs. in lacs]
	31.03.2014	31.03.2013
	Audited	Audited
A) EQUITY AND LIABILITIES		
1) Share Holders' Funds		
Share Capital	903.75	903.75
Reserves and Surplus	4,196.02	3,717.62
	5,099.77	4,621.37
2) Non-Current Liabilities		
Long Term liabilities	299.61	428.12
Deferred Tax Liability	649.12	626.71
Long Term Provisions	83.43	78.64
	1,032.16	1,133.47
3) Current Liabilities		
Short-Term Borrowings	4,945.44	3,243.81
Trade Payable	3,253.69	3,256.90
Other Current Liabilities	1,561.76	1,784.01
Short Term Provision	21.75	13.25
	9,782.64	8,297.97
TOTAL	15,914.57	14,052.81
B) ASSETS		
Non-Current Assets		
Fixed Assets		
(i) Tangible Assets	4,981.28	5,039.33
(ii) Capital work-in-progress	-	125.37
Non-Current Investments	0.25	0.25
Long Term Loans and advances	61.08	400.71
	5,042.61	5,565.66
CURRENT ASSETS		
Inventories	5,465.37	4,351.86
Trade Receivable	3,531.56	2,728.85
Cash and Cash Equivalents	464.84	429.39
Short-term Loans and advances	1,408.79	874.24
Other Current Assets	1.40	102.81
	10,871.96	8,487.15
TOTAL	15,914.57	14,052.81

