## Mangalam Drugs and Organics Ltd.

Regd. Office: Rupam Building, 3rd Floor, 239 P. D'Mello Road, Near G. P. O. Mumbai - 400 001. Phone: 91-22-22616200 / 6300 / 8787 • Fax: 91-22-22619090 • CIN: L24230MH1972PLC116413



10th November, 2016

To

DCS-CRD

The Secretary

**Bombay Stock Exchange** 

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 001.

To.

National Stock Exchange of India

Limited

"Exchange Plaza",

Bandra - Kurla Complex,

Bandra(E), Mumbai – 400 051

Sub: Unaudited Financial Results for the Quarter and half year ended on 30th

September, 2016

Scrip Code: 532637

Symbol: MANGALAM

Dear Sir.

In terms of Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial Results for the quarter and half year ended 30th September, 2016 along with the Limited Review Report of the said period in the prescribed form which have been taken on record by the Board of Directors of the Company at its meeting held on 10<sup>th</sup> November, 2016 at Mumbai.

Kindly note that the meeting of the Board of Directors commenced at 12.00 p.m and concluded at 01.15 p.m.

Further please note that the company has made necessary arrangement to publish the same in the newspaper as required under the Listing Regulations.

Kindly take the same in your records.

Thanking You, Yours faithfully,

For Mangalam Drugs & Organics Ltd

MUMBAI

ISO 9001-2008 WHO-GMP

Nikita Bavishi Company Secretary

Works: at Vapi (Gujarat) India • E-Mail :contactus@mangalamdrugs.com • Website :http://www.mangalamdrugs.com

# MILWANI ASSOCIATES CHARTERED ACCOUNTANTS

18, Bagaria House, 1st Floor, 31/33, Dr. M.B. Velkar Lane, Mumbai - 400 002. Tel.: 22036132/9821162679 E-mail: rakesh\_milwani@hotmail.com

## **Limited Review Report**

Review Report to
The Board of Directors
Mangalam Drugs & Organics Limited

We have reviewed the accompanying statement of unaudited financial results of Mangalam **Drugs & Organics Limited** for the period ended 30<sup>th</sup> **September, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature: Mumbai Date: 10<sup>th</sup> November, 2016

For Milwani Associates.

Cherte ed Accountants

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RAKESH K MILWANI

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Proprietor

Membership Number. 36099 Firm Reg No. 106405W

Sr. No.   Particulars   Quarter ended   Corresponding 3   Half Year months ended in the previous period ended   months ended in the previous period ended   months ended	res figures for the previous period ended 6 30.09.15  D 30TH SEPTEMB  7.62 14533.36 8.05 2.72 5.67 14536.08 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	accounting year ended 31.03.16 ER 2016 30314.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
Sr. No.   Particulars   Sr. No.   Sr	res figures for the previous period ended 6 30.09.15  D 30TH SEPTEMB  7.62 14533.36 8.05 2.72 5.67 14536.08 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	Previous accounting year ended 31.03.16  ER 2016  30314.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
Sr. No.   Particulars   3 months ended in the previous period pro Curre   1 months ended in for Curre   2 months ended   2	res figures for the previous period ended 6 30.09.15  D 30TH SEPTEMB  7.62 14533.36 8.05 2.72 5.67 14536.08 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	accounting year ended 31.03.16 ER 2016 30314.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
Sr. No.   Particulars   3 months ended in the previous period pro Curre   1 months ended in for Curre   2 months ended   2	res figures for the previous period ended 6 30.09.15  D 30TH SEPTEMB  7.62 14533.36 8.05 2.72 5.67 14536.08 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	accounting year ended 31.03.16 ER 2016 30314.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
3 months ended   30.09.16   30.06.16   30.09.15   30.	previous period ended 6 30.09.15  D 30TH SEPTEMB  7.62 14533.36 8.05 2.72 5.67 14536.08 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	accounting year ended 31.03.16 ER 2016 30314.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDE	ded period ended 30.09.15  D 30TH SEPTEMB  7.62 14533.38 8.05 2.72 5.67 14536.08 8.49) (324.16 9.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	year ended 31.03.16 ER 2016 30314.8 13.8 30328.7 (7.9) 20185.0 812.6 1434.8 441.3
Sales/Income from operation(Inclusive of excise duty)   7643.15   6794.47   7437.19   1443	7.62 14533.36 8.05 2.77 5.67 14536.08 4.49) (324.16 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	31.03.16  ER 2016  30314.8  13.8  30328.7  (7.9)  20185.0  812.6  1434.8  441.3
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDER   1	7.62 14533.36 8.05 2.77 5.67 14536.08 (.49) (324.16 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	30314.8 30328.7 (7.9 20185.0 812.6 441.3 4134.0
Sales/Income from operation(Inclusive of excise duty)   7643.15   6794.47   7437.19   1443	7.62 14533.36 8.05 2.72 5.67 14536.06 2.49) (324.16 0.61 10306.73 9.97 321.67 7.88 663.97 5.83 217.77 6.54 2121.93	30314.8 13.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
2 Other Operating Income   6.75   1.30   0.00	8.05 2.72 5.67 14536.08 2.49) (324.16 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	13.8 30328.7 (7.99 20185.0 812.6 1434.8 441.3
Total Income from Operation   7649.90   6795.77   7437.19   1444	5.67 14536.08 3.49) (324.16 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.76 6.54 2121.93	30328.7 (7.99 20185.0 812.6 1434.8 441.3
Expenditure   (a) Increase / decrease in stock in trade & work in progress   (887.30)   674.81   (1075.92)   (212   (b) Consumption of raw materials   6064.42   3756.19   5930.01   982   (c) Excise duty & service tax recovered   32.70   97.27   181.59   12   (d) Employee Benefits   465.01   402.87   359.17   86   (e) Depreciation   119.14   96.69   109.45   21   (f) Other expenditure   803.00   833.54   1241.70   163   (g) Total   6596.97   5861.37   6746.00   1245   Frofit(+)/Loss(-) from operations before Other   income, Finance cost and Exceptional Items(3-4)   1052.93   934.40   691.19   198   60   Other income   0.71   0.82   2.37   Frofit(+)/Loss(-) from ordinary activities before Finance   Cost & Exceptional Items(5+6)   1053.64   935.22   693.56   198   Finance Cost   From ordinary activities after Finance cost   234.91   229.97   223.64   46   46   Frofit(+)/Loss(-) from ordinary activities after Finance cost   234.91   229.97   223.64   46   46   Profit(+)/Loss(-) before Tax (9-10)   818.73   705.25   469.92   152	2.49) (324.16 0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.70 6.54 2121.93	(7.99 20185.0 812.6 1434.8 441.3
Expenditure   (a) Increase / decrease in stock in trade & work in progress   (887.30)   674.81   (1075.92)   (212   (b) Consumption of raw materials   6064.42   3756.19   5930.01   982   (c) Excise duty & service tax recovered   32.70   97.27   181.59   12   (d) Employee Benefits   465.01   402.87   359.17   86   (e) Depreciation   119.14   96.69   109.45   21   (f) Other expenditure   803.00   833.54   1241.70   163   (g) Total   6596.97   5861.37   6746.00   1245   (g) Total   6596.97   5861.37   6746.00   1245   (g) Total   6596.97   5861.37   6746.00   1245   (h) Cher income   0.71   0.82   2.37   (h) Cher income, (h) Cher i	0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.70 6.54 2121.93	20185.0 812.6 1434.8 441.3 4134.0
(b) Consumption of raw materials (c) Excise duty & service tax recovered (d) Employee Benefits (e) Depreciation (f) Other expenditure (g) Total (g) Total (g) Total (g) Total (h) Frofit(+)/Loss(-) from operations before Other (norme, Finance cost and Exceptional Items(3-4) (nother income (norme) (norme) (norme) (normal Items(5+6) (norm	0.61 10306.73 9.97 321.67 7.88 663.92 5.83 217.70 6.54 2121.93	20185.0 812.6 1434.8 441.3 4134.0
(b) Consumption of raw materials (c) Excise duty & service tax recovered (d) Employee Benefits (e) Depreciation (f) Other expenditure (g) Total (g) Total (g) Total (g) Total (g) Total (h) Chre income (h) Chre income (h) Cost & Exceptional Items(5+6) (h) Cost & Exceptional Items(5+6) (h) Finance Cost (h) Finance	9.97 321.67 7.88 663.92 5.83 217.70 6.54 2121.93	812.6 1434.8 441.3 4134.0
(d) Employee Benefits 465.01 402.87 359.17 86 (e) Depreciation 119.14 96.69 109.45 21 (f) Other expenditure 803.00 833.54 1241.70 163 (g) Total 6596.97 5861.37 6746.00 1245  Profit(+)/Loss(-) from operations before Other income, Finance cost and Exceptional Items(3-4) 1052.93 934.40 691.19 198  Other income 0.71 0.82 2.37  Profit(+)/ Loss (-) from ordinary activities before Finance Cost & Exceptional Items(5+6) 1053.64 935.22 693.56 198  Finance Cost 234.91 229.97 223.64 46  Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional Items(7-8) 818.73 705.25 469.92 152  Exceptional Items 0.00 0.00 0.00  11 Profit(+)/Loss(-) before Tax (9-10) 818.73 705.25 469.92 152  12 Tax Expenses(incl Deferred Tax) 235.00 195.00 105.00 43  Net Profit(+)/Loss(-) after Tax (11-12) 583.73 510.25 364.92 109  14 Extraordinary Items 0.00 0.00 0.00  15 Net Profit(+)/Loss(-) for the period(13-14) 583.73 510.25 364.92 109  Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year. 0.00 0.00 0.00  Earning Per Share (EPS) before extraordinary items ( of Rs.10/- each ) ( not annualized)	7.88 663.92 5.83 217.70 6.54 2121.93	1434.8 441.3 4134.0
(d) Employee Benefits 465.01 402.87 359.17 86 (e) Depreciation 119.14 96.69 109.45 21 (f) Other expenditure 803.00 833.54 1241.70 163 (g) Total 6596.97 5861.37 6746.00 1245  Profit(+)/Loss(-) from operations before Other income, Finance cost and Exceptional Items(3-4) 1052.93 934.40 691.19 198  Other income 0.71 0.82 2.37  Profit(+) / Loss (-) from ordinary activities before Finance Cost & Exceptional Items(5+6) 1053.64 935.22 693.56 198 Finance Cost 234.91 229.97 223.64 46  Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional Items 0.00 0.00 0.00  Profit(+)/Loss(-) before Tax (9-10) 818.73 705.25 469.92 152  Tax Expenses(incl Deferred Tax) 235.00 195.00 105.00 43  Net Profit(+)/Loss(-) after Tax (11-12) 583.73 510.25 364.92 109  Extraordinary Items 0.00 0.00 0.00 0.00  Server Tax (11-12) 583.73 510.25 364.92 109  Extraordinary Items 0.00 0.00 0.00 0.00  Paid up Equity Share Capital (face value Rs.10/-each) 1582.82 1582.82 1317.82 158  Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year. 0.00 0.00 0.00  Earning Per Share ( EPS ) before extraordinary items ( of Rs.10/- each ) ( not annualized)	5.83 217.70 6.54 2121.93	1434.8 441.3 4134.0
(e) Depreciation	6.54 2121.93	4134.0
(f) Other expenditure		
Profit(+)/Loss(-) from operations before Other income, Finance cost and Exceptional Items(3-4)   1052.93   934.40   691.19   198   6   Other income   0.71   0.82   2.37	8.34 13307.79	26999 9
5         income,Finance cost and Exceptional Items(3-4)         1052.93         934.40         691.19         198           6         Other income         0.71         0.82         2.37           Profit (+) / Loss (-) from ordinary activities before Finance           7         Cost & Exceptional Items(5+6)         1053.64         935.22         693.56         198           8         Finance Cost         234.91         229.97         223.64         46           Profit(+)/Loss(-) from ordinary activities after Finance cost         818.73         705.25         469.92         152           10         Exceptional Items         0.00         0.00         0.00         0.00           11         Profit(+)/Loss(-) before Tax (9-10)         818.73         705.25         469.92         152           12         Tax Expenses(incl Deferred Tax)         235.00         195.00         105.00         43           13         Net Profit(+)/Loss(-) after Tax (11-12)         583.73         510.25         364.92         109           14         Extraordinary Items         0.00         0.00         0.00           15         Net Profit(+)/Loss(-) for the period(13-14)         583.73         510.25         364.92         109           16		
Other income		
Profit (+) / Loss (-) from ordinary activities before Finance   1053.64   935.22   693.56   198	7.33 1228.29	3328.7
7 Cost & Exceptional Items(5+6) 1053.64 935.22 693.56 198 8 Finance Cost 234.91 229.97 223.64 46 Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional Items(7-8) 818.73 705.25 469.92 152 10 Exceptional Items 0.00 0.00 0.00 11 Profit(+)/Loss(-) before Tax (9-10) 818.73 705.25 469.92 152 12 Tax Expenses(incl Deferred Tax) 235.00 195.00 105.00 43 13 Net Profit(+)/Loss(-) after Tax (11-12) 583.73 510.25 364.92 109 14 Extraordinary Items 0.00 0.00 0.00 15 Net Profit(+)/Loss(-) for the period(13-14) 583.73 510.25 364.92 109 16 Paid up Equity Share Capital (face value Rs.10/-each) 1582.82 1582.82 1317.82 158 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year. 0.00 0.00 0.00 Earning Per Share ( EPS ) before extraordinary items ( of	1.53 72.92	2.0
8 Finance Cost 234.91 229.97 223.64 46  Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional Items 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
Profit(+)/Loss(-) from ordinary activities after Finance cost but before Exceptional Items (7-8)   818.73   705.25   469.92   152	8.86 1301.21	
9 but before Exceptional Items(7-8) 10 Exceptional Items 10 0.00 0.00 0.00 11 Profit(+)/Loss(-) before Tax (9-10) 12 Tax Expenses(incl Deferred Tax) 13 Net Profit(+)/Loss(-) after Tax (11-12) 14 Extraordinary Items 15 Net Profit(+)/Loss(-) for the period(13-14) 15 Net Profit(+)/Loss(-) for the period(13-14) 16 Paid up Equity Share Capital (face value Rs.10/-each) 17 Reserves excluding Revaluation Reserves as per balance 18 sheet of previous accounting year.  Earning Per Share (EPS) before extraordinary items (of 18 (i) Rs.10/- each) (not annualized)	4.88 456.03	929.1
10         Exceptional Items         0.00         0.00         0.00           11         Profit(+)/Loss(-) before Tax (9-10)         818.73         705.25         469.92         152           12         Tax Expenses(incl Deferred Tax)         235.00         195.00         105.00         43           13         Net Profit(+)/Loss(-) after Tax (11-12)         583.73         510.25         364.92         109           14         Extraordinary Items         0.00         0.00         0.00           15         Net Profit(+)/Loss(-) for the period(13-14)         583.73         510.25         364.92         109           16         Paid up Equity Share Capital (face value Rs.10/-each)         1582.82         1582.82         1317.82         158           Reserves excluding Revaluation Reserves as per balance         17         sheet of previous accounting year.         0.00         0.00         0.00           Earning Per Share ( EPS ) before extraordinary items ( of         Earning Per Share ( EPS ) before extraordinary items ( of         8.10/- each ) ( not annualized)         8.10/- each ) ( not annualized)		
11     Profit(+)/Loss(-) before Tax (9-10)     818.73     705.25     469.92     152       12     Tax Expenses(incl Deferred Tax)     235.00     195.00     105.00     43       13     Net Profit(+)/Loss(-) after Tax (11-12)     583.73     510.25     364.92     109       14     Extraordinary Items     0.00     0.00     0.00     0.00       15     Net Profit(+)/Loss(-) for the period(13-14)     583.73     510.25     364.92     109       16     Paid up Equity Share Capital (face value Rs.10/-each)     1582.82     1317.82     158       Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.     0.00     0.00     0.00       Earning Per Share (EPS) before extraordinary items (of Rs.10/- each) ( not annualized)     8.10/- each) ( not annualized)     0.00     0.00	3.98 845.18	2401.6
12     Tax Expenses(incl Deferred Tax)     235.00     195.00     105.00     43       13     Net Profit(+)/Loss(-) after Tax (11-12)     583.73     510.25     364.92     109       14     Extraordinary Items     0.00     0.00     0.00     0.00       15     Net Profit(+)/Loss(-) for the period(13-14)     583.73     510.25     364.92     109       16     Paid up Equity Share Capital (face value Rs.10/-each)     1582.82     1582.82     1317.82     158       Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.     0.00     0.00     0.00     0.00       Earning Per Share (EPS) before extraordinary items (of Rs.10/- each) (not annualized)     8.10/- each) (not annualized)     10.00     0.00	0.00	0.0
13   Net Profit(+)/Loss(-) after Tax (11-12)   583.73   510.25   364.92   109     14   Extraordinary Items   0.00   0.00   0.00     15   Net Profit(+)/Loss(-) for the period(13-14)   583.73   510.25   364.92   109     16   Paid up Equity Share Capital (face value Rs.10/-each)   1582.82   1582.82   1317.82   158     Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.   0.00   0.00   0.00     Earning Per Share ( EPS ) before extraordinary items ( of 18 (i) Rs.10/- each ) ( not annualized)	3.98 845.18	2401.6
14         Extraordinary Items         0.00         0.00         0.00           15         Net Profit(+)/Loss(-) for the period(13-14)         583.73         510.25         364.92         109           16         Paid up Equity Share Capital (face value Rs.10/-each)         1582.82         1582.82         1317.82         158           Reserves excluding Revaluation Reserves as per balance         17         sheet of previous accounting year.         0.00         0.00         0.00         0.00           Earning Per Share (EPS) before extraordinary items (of         18 (i)         Rs.10/- each ) (not annualized)         10.00         0.00 <td>0.00 175.00</td> <td>798.2</td>	0.00 175.00	798.2
15   Net Profit(+)/Loss(-) for the period(13-14)   583.73   510.25   364.92   109     16   Paid up Equity Share Capital (face value Rs.10/-each)   1582.82   1582.82   1317.82   158     Reserves excluding Revaluation Reserves as per balance   17   sheet of previous accounting year.   0.00   0.00   0.00     Earning Per Share (EPS ) before extraordinary items (of 18 (i) Rs.10/- each ) ( not annualized)	3.98 670.18	1603.3
16 Paid up Equity Share Capital (face value Rs.10/-each) 1582.82 1582.82 1317.82 158 Reserves excluding Revaluation Reserves as per balance 17 sheet of previous accounting year. 0.00 0.00 0.00 Earning Per Share ( EPS ) before extraordinary items ( of 18 (i) Rs.10/- each ) ( not annualized)	0.00	0.0
Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.  Earning Per Share ( EPS ) before extraordinary items ( of 18 (i) Rs.10/- each ) ( not annualized)	3.98 670.18	1603.3
17 sheet of previous accounting year. 0.00 0.00 0.00  Earning Per Share ( EPS ) before extraordinary items ( of 18 (i) Rs.10/- each ) ( not annualized)	2.82 1317.82	1437.8
Earning Per Share ( EPS ) before extraordinary items ( of 18 (i) Rs.10/- each ) ( not annualized)		
18 (i) Rs.10/- each ) ( not annualized)	0.00	3897.4
(4)	5.09	
(b) Diluted 3.69 3.22 2.77	5.09	10.1
Earning Per Share ( EPS ) after extraordinary items ( of Rs.10/-		
18 (ii) leach ) ( not annualized)		
	5.09	11.1
(0) = 100	5.91 5.09	
(b) Diluted 5.05 5.22 2.77	5.91	10.1
A INVESTOR COMPLAINTS 2 Months and 20 00 46		
A INVESTOR COMPLAINTS 3 Months ended 30.09.16 Pending at the Beginning of the Quarter Nil		I
Received during the Quarter Nil  Disposed of during the Quarter Nil		
Disposed of during the Quarter  Remaining unresolved at the end of the Quarter  Nii		

#### Notes:

1 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 10th November 2016

Nil

- 2 The above results are subject to Limited Review by Statutory Auditors
- 3 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.
- The CEO & CFO have certified that the Un-Audited Financial Results for the Quarter And Half yearly ended 30th September 2016 do not contain any false or misleading statements or figures and do not omit any material facts which may make the statements or figures therein misleading.
- 5 Previous year figure are regrouped wherever necessary.

Remaining unresolved at the end of the Quarter

Place: Mumbai Date: 10.11.2016 For MENAN: ASSOCIATES
Chartered Accountants

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

(Shri. Govardhan M.Dhoot) Chairman & Managing Director DIN: 01240086

### MANGALAM DRUGS & ORGANICS LTD.



Standalone Statement Of Assets & Liabilities (Un-Audited)As at 30th Sept 2016,

S.No.	Particulars	Half Year ended(Un- audited)	(Rs.In Lacs Year Ended (Audited)
		30.09.2016	31.03.2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,582.82	1,437.82
	(b) Reserves and surplus	5,757.84	3,866.36
	(c) Money recd against Share Warrants		848.25
	Sub Total -Shareholders Funds	7,340.66	6,152.43
2	Non-current liabilities		
	(a) Long-term borrowings	1,667.87	1,692.15
	(b) Deferred Tax Liabilities (Net)	844.89	844.89
	Sub Total -Non-Current Liabilities	2,512.76	2,537.04
3	Current liabilities		
	(a) Short-term borrowings	3,683.37	3,537.57
	(b) Trade payables	3,951.16	2,067.50
	(c) Other current liabilities	1,788.43	1,681.85
	Sub Total -Current Liabilities	9,422.96	7,286.92
	TOTAL	19,276.38	15,976.39
В	ASSETS		
1	I) Non-current assets		
	(a) Fixed Assets	7894.77	5911.70
	(b) Long-term loans and advances	97.39	99.31
	Sub Total -Non-Current Assets	7,992.16	6,011.01
2	Current assets		
	(a) Current Investments	24.53	24.01
	(b) Inventories	6,040.89	4,734.06
	(c) Trade receivables	3,028.75	3,014.43
	(d) Cash and cash equivalents	93.66	49.53
	(e) Short-term loans and advances	2,096.39	2,143.35
	Sub Total -Current Assets	11,284.22	9,965.38
	TOTAL	19,276.38	15,976.39

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

Place:Mumbai Date: 10.11.2016

FOR MILLVANI ASSOCIATES Charte, od Accountants

(CA Fakesh K. M. wani) Proprietor Memoe ship No.: 3509 F.R.N.:106495

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

(Shri Govardhan M.Dhoot) Chairman & Managing Director DIN: 01240086