

# MANGLAM INDIA LTD

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CIN : L51420WB1993PLC060955

## AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014

PART I		(1)	(2)	(3)	(4)	(Rs. In lacs)
	Particulars	3	Previous 3	Corresponding	Year to date	Previous
		months	month	3 months ended	figures for	accounting
		ended	ended	in the previous	current period	year
		ended	ended	year	ended	ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	( a ) Net Sales/ Income from Operations	1,533.63	2,207.64	2,835.36	3,743.66	2,835.36
	( b ) Other Operating Income	-	1.88	-	-	1.02
	<b>Total income from operations(Net)</b>	<b>1,533.63</b>	<b>2,209.52</b>	<b>2,835.36</b>	<b>3,743.66</b>	<b>2,836.38</b>
2	<b>Expenses</b>					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock -in- trade	837.97	298.50	5,907.85	1,205.56	5,907.85
	c) Change in inventories of finished goods ,Work -in-progress and stock-in-trade	627.06	1,907.29	(3,075.82)	2,534.35	(3,075.82)
	d) Employees Benefits Expenses	0.44	0.42	0.42	1.78	1.59
	e) Depreciation and amortisation Expenses	-	-	-	-	-
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	1.82	0.38	0.36	2.69	1.25
	<b>Total Expenses</b>	<b>1,467.29</b>	<b>2,206.59</b>	<b>2,832.81</b>	<b>3,744.38</b>	<b>2,834.87</b>
3	<b>Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.72)</b>	<b>1.51</b>
4	<b>Other Income</b>	-	-	-	-	-
5	<b>Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.72)</b>	<b>1.51</b>
6	<b>Finance Costs</b>	-	-	-	-	-
7	<b>Profit / (Loss) from ordinery activities after finance cost but before Exceptional Items (5+6)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.72)</b>	<b>1.51</b>
8	<b>Exceptional Items</b>	-	-	-	<b>0.08</b>	<b>3.47</b>
9	<b>Profit / Loss from Ordinary Activities before tax (7+8)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.80)</b>	<b>(1.96)</b>
10	<b>Tax Expenses</b>	-	-	-	-	<b>0.47</b>
11	<b>Net Profit/ Loss from Ordinary Activities after tax (9+10)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.80)</b>	<b>(2.43)</b>
12	<b>Extraordinary Items (net of tax Expense Rs Lak)</b>	-	-	-	-	-
13	<b>Net Profit / Loss for the period (11+12)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.80)</b>	<b>(2.43)</b>
14	<b>Shares of profit/(Loss) of Associates</b>	-	-	-	-	-
15	<b>Minority interest</b>	-	-	-	-	-
16	<b>Net Profit /(Loss) after taxes, Minority interest and shares of profit /(loss) of associates (13+14+15)</b>	<b>66.34</b>	<b>2.93</b>	<b>2.55</b>	<b>(0.80)</b>	<b>(2.43)</b>
17	<b>Paid-up equity share capital (Face value of the shares shall be indicated)</b>	<b>521.14</b>	<b>521.14</b>	<b>521.14</b>	<b>521.14</b>	<b>521.14</b>

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18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	638.82	490.08	638.32	638.32	638.32
19.i	Earning Per Share (Before extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	1.27	0.06	(0.01)	(0.01)	(0.05)
	(b) Diluted	1.27	0.06	(0.01)	(0.01)	(0.05)
19.ii	Earning Per Share (After extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	1.27	0.06	(0.01)	(0.01)	(0.05)
	(b) Diluted	1.27	0.06	(0.01)	(0.01)	(0.05)
<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	5037051	5037051	5037051	5037051	5037051
	- Percentage of Shares holding	96.65	96.65	96.65	96.65	96.65
2	Promoters and Promoter Group Shareholding	Nil	Nil	Nil	Nil	Nil
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of Shares	174370	174370	174370	174370	174370
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	3.35	3.35	3.35	3.35	3.35
		3 months ended(31/03/2014)				
B	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaning unresolved at the end of the quarter	Nil				

Statement of Assets And Liabilities Particulars		As at (Current Year End) 31/03/2014	As at (Previous Year End) 31/03/2013
<b>A EQUITY &amp; LIABILITIES</b>			
<b>1</b>	<b>Share holder's funds</b>		
	a) Share capital	521.14	521.14
	b) reserve & surplus	638.32	638.32
	c) Money receipt against share warrants		-
	d) Secured Loans		
	<b>Sub total share holder's funds</b>	<b>1,159.46</b>	<b>1,159.46</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority Interest</b>		
<b>4</b>	<b>Non - current liabilities</b>		
	a) Long term borrowings	-	-
	b) deferred tax liabilities (net)	-	-
	c) other long-term liabilities	12.70	-
	d) long-term provisions	0.81	0.63
	<b>Sub-total -non -current liabilities</b>	<b>13.51</b>	<b>0.63</b>
<b>5</b>	<b>Current Liabilities</b>		
	a) Short term borrowings	-	4,234.32
	b)Trade payables	744.68	219.73
	c)Other current liabilities	220.10	-
	d) short term provisions	-	-
	<b>Sub-total --current liabilities</b>	<b>964.78</b>	<b>4454.05</b>
	<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>2,137.75</b>	<b>5,614.14</b>
<b>B ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>		
	a)Fixed assets		-
	b) Tangible Assets	-	-
	c) Non current Investments	17.92	-
	d)Deferred tax assets (net)		-
	e)Long term loans & advances	1,060.02	2,269.82
	f)Other non current assets	355.02	1.35
	<b>Sub-total -non -current assets</b>	<b>1,432.96</b>	<b>2,271.17</b>
<b>2</b>	<b>Current assets</b>		
	a)Current investment	-	86.55
	b) Inventories	541.47	3,075.82
	c)trade receivables	-	32.52
	d)Cash & Bank equivalents	0.23	0.31
	e)Short-term loans & advances	-	-
	f) Other current assets	14.05	-
	g) Profit & Loss A/C (Dr)	149.04	147.77
	<b>Sub-total --current assets</b>	<b>704.79</b>	<b>3,342.97</b>
	<b>TOTAL ASSETS</b>	<b>2,137.75</b>	<b>5,614.14</b>
<b>NOTES :</b>			
<b>1</b>	The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 27th day of May, 2014.		
<b>2</b>	The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.		
<b>3</b>	Since the company operates in one segment only i.e. fund based activities, the clauses relating to segment wise reports is not applicable to the		
<b>4</b>	No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.		
<b>5</b>	The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.		
		By order of the Board	
Place : Kolkata		Sd/-	
Date : 27 th May 2014		MANOJ SARAOGI Managing Director	