



**MANUFACTURER OF  
BULK DRUGS &  
IMPORTERS OF  
SOLVENTS & CHEMICALS**

H.O: 203/4 SAHAKAR BHAVAN, 340/48 N.N STREET, MUMBAI-400009 ☎ : (022) 23455543 Email: [corporate@aareydrugs.com](mailto:corporate@aareydrugs.com)  
REGD OFF. & FACTORY: E-34 MIDC, TARAPUR, BOISAR, DIST.-THANE ☎ (02525) 271049 Email: [info@aareydrugs.com](mailto:info@aareydrugs.com)  
CIN: L99999MH1990PLC056538

**17<sup>th</sup> February, 2021**

To,  
The Corporate Services Dept.  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001.

**Scrip Code: 524412**

**Subject:** Newspaper Publication of the Unaudited Financial Results Pursuant to Regulation 47 and 33 of SEBI (LODR)

Dear Sir/Madam,

With reference to captioned subject, please find enclosed herewith a copy of newspaper advertisement of the Unaudited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December 2020, approved at the meeting of the Board of Directors held on Saturday 13<sup>th</sup> February, 2021.

Details of the Newspaper Publications are as follows:

1. Active Times
2. Mumbai Lakshadeep

Kindly take the same on your records.

Thanking you,  
Yours faithfully,

For Aarey Drugs and Pharmaceuticals Ltd

A handwritten signature in black ink, appearing to read 'M. S. Ghatalia'.

Mihir Ghatalia  
Managing Director  
DIN: 00581005

**Read Daily  
Active Times**



**Aarey  
DRUGS & PHARMACEUTICALS LTD.**

**MANUFACTURERS OF BULK DRUGS &  
DEALERS OF CHEMICALS & SOLVENTS**

H.O. 107, 204, Sahakar Bhavan, 340/48, N.N. Street, Mumbai - 400 009. Tel : (022) 66313166 E-mail : info@aareydrugs.com  
Regd. Off. : E-34, MIDC, Tarapur, Boisar, Dist - Thane Tel : (02525) 271049 Email : corporate@aareydrugs.com  
Web : aareydrugs.com CIN NO. L999999MH1990PLC056538

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020**

PARTICULARS	3 Months Ended on			9 months ended on		Previous year ended on
	31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.09.2019 Unaudited	31.03.2020 Audited
Revenue from Operations	7,964.79	4,982.40	5,964.82	17,016.47	18,940.77	30,008.88
Other Income	208.96	254.96	84.57	537.66	327.20	668.92
<b>TOTAL INCOME</b>	<b>8,173.75</b>	<b>5,237.35</b>	<b>6,049.39</b>	<b>17,554.13</b>	<b>19,267.97</b>	<b>30,677.80</b>
<b>EXPENSES</b>						
Cost of Materials Consumed	8,531.65	5,367.55	5,582.25	17,576.46	18,040.72	29,018.16
Changes in Inventories	-873.06	-527.33	-	-1,299.29	-	-
General Administrative Expense	23.90	11.63	124.71	59.88	293.20	472.04
Selling and Distribution Exp	209.55	66.95	37.76	297.71	115.18	198.30
Finance Cost	60.88	80.07	50.49	187.59	138.75	175.72
Depreciation and Amortization Expense	22.35	22.35	25.43	67.05	78.15	89.39
Other Expenses	28.14	31.56	88.54	153.96	122.17	-
<b>TOTAL EXPENSES</b>	<b>8,003.42</b>	<b>5,052.78</b>	<b>5,909.18</b>	<b>17,043.37</b>	<b>18,788.17</b>	<b>29,953.61</b>
<b>Profit Before Exceptional Items and Tax</b>	<b>170.33</b>	<b>184.57</b>	<b>140.21</b>	<b>510.76</b>	<b>479.80</b>	<b>724.19</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit / (Loss) Before Tax</b>	<b>170.33</b>	<b>184.57</b>	<b>140.21</b>	<b>510.76</b>	<b>479.80</b>	<b>724.19</b>
<b>Tax Expenses</b>						
a) Current Tax	-	-	-	-	-	-150.00
b) Deferred Tax	-	-	-	-	-	5.16
<b>Profit / (Loss) for the period from continuing operations "</b>	<b>170.33</b>	<b>184.57</b>	<b>140.21</b>	<b>510.76</b>	<b>479.80</b>	<b>579.35</b>
Earnings per equity share (for continuing operation): (of Rs. 10/- each) for the period/year): *						
a) Basic EPS (Rs.)	0.73	0.79	0.60	2.18	2.05	2.48
b) Diluted EPS (Rs.)	0.73	0.79	0.60	2.18	2.05	2.48
Number of Shares	2,33,84,684	2,33,84,684	2,33,84,684	2,33,84,684	2,33,84,684	2,33,84,684
Percentage of Shareholding	100%	100%	100%	100%	100%	100%
Paid-Up Equity Share Capital (FV of Rs. 10/- each)	23,38,46,840	23,38,46,840	23,38,46,840	23,38,46,840	23,38,46,840	23,38,46,840

\*Not Annualised

Notes:

- The unaudited results for the quarter ended 31 December, 2020 have been subjected to limited review by the Statutory Auditors of the Company.
- Income Tax and Deferred Tax, if any, will be provided at the end of the year.
- Status of Investor Complaints (Nos): Opening Balance as on 01.10.2020 - Nil ; Received During the Quarter - Nil ; Disposed Off During the Quarter - Nil ; Closing Balance as on 31.12.2020 - Nil.
- The Figures of the previous year and/or period(s) have been regrouped wherever necessary.

By Order of the Board of Directors

Place : Tarapur  
Date : 13th February 2021

Sd/-  
Mihir R. Ghatalia  
Managing Director -DIN: 00581005



**MANGAL CREDIT & FINCORP LTD.**  
FORMERLY KNOWN AS TAK MACHINERY & LEASING LTD  
A-1701/1702, LOTUS CORPORATE PARK, RAM MANDIR ROAD  
GOREGAON (EAST), MUMBAI - 400 063  
CIN NO - L65990MH1961PLC012227

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER 2020**

S. No.	Particulars	Rs. In Lakhs		
		Quarter Ended	Nine Month Ended	Quarter Ended
		Dec-20 Unaudited	Dec-20 Unaudited	Dec-19 Unaudited
1	Revenue from operations (including other income)	267.44	779.42	237.25
2	Profit before tax	167.70	575.13	155.98
3	Profit after tax	128.90	432.27	119.28
4	Total comprehensive income (comprising profit after tax for the period and other comprehensive income after tax)	128.90	432.27	119.28
5	Paid up equity share capital (Face value of INR 10/- each)	1,931.40	1,931.40	1,931.40
6	Earnings per share (not annualised)			
	Basic (INR)	0.67	2.24	0.62
	Diluted (INR)	0.67	2.24	0.62

**DECCA**  
Registered Office: 315/  
Tel No.: 022-2  
CIN : L29130MH19  
Extract of the Standalone

SL No.	Particulars
1	Total Income from Operations
2	Net Profit for the period (before Tax, Exceptional and Extraordinary items)
3	Net Profit for the period before tax (after Exceptional items)
4	Net Profit for the period after tax (after Exceptional and Extraordinary items)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after and Other Comprehensive Income (after
6	Equity Share Capital
7	Reserves (excluding Revaluation Reserve shown in the Audited Balance Sheet of the previous year
8	Earnings Per Share (of ₹10/- each) for continuing and discontinued operations
	Basic
	Diluted

Notes:

- The above is an extract of the detailed form Exchanges under Regulation 33 of the SE
- The full format of the Quarter ended 31st Exchange (www.bseindia.com) and the C
- Exceptional or Extraordinary items adjusted whichever is applicable.

Place : Mumbai  
Date : 13.02.2021

**East**

(Form  
Regd. Office: 62, Adarsh Industri  
CIN: L74110MH1981PI

Extract of Consol  
Quarter c

**PARTICULARS**

Total Income from Operations
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)#
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after and Other Comprehensive Income (after tax)
Paid up Equity Share Capital
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)
1. Basic:
2. Diluted:

Notes: 1. Additional Information on Stand

- Total Income from Operations
- Net Profit / (Loss) for the period before tax
- Net Profit / (Loss) for the period after tax
- The above results have been reviewed by Directors of the Company at their meeting
- The Company has only one reportable pri
- The above is an extract of the Un-audited s ended 31-12-2020 filed with the Stock E Requirements) Regulations, 2015. The fu the Stock Exchange(s) and the listed entity

Place: Mumbai  
Date: 13.02.2021

व भारती दंड संहिता यातील तरतुदीनुसार कारवाई करण्यात येईल, असेही आदेशात नमुद करण्यात आले आहे.



**Aarey**  
DRUGS & PHARMACEUTICALS LTD.

सीआयएन: एल११११११११एएच१११०पीएलसी०५६५३८

मुख्य कार्यालय: १०७, २०४, सहकार भवन, ३४०/४८, एन.एन. स्ट्रीट, मुंबई-४००००९. दूर.क्र.:०२२-६६३१३१६६, ई-मेल:info@aareydrugs.com

नांदे. कार्या.: ३३४, एमआयडीसी, तारापूर, बोंईसा, जिल्हा पालघर. दूर.: (०२५२५) २७१०४९, ई-मेल:corporate@aareydrugs.com, वेबसाईट:www.aareydrugs.com

व्यापक औषधांचे उत्पादक व  
रसायने व द्रावकांचे विक्रेता

३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाही व नऊमाहीकरिता अलेखापरिहित वित्तीय निष्कर्षांचा अहवाल (रु. लाखात)

तपशिल	संपलेली तिमाही ३१.१२.२०	संपलेली तिमाही ३०.०९.२०	संपलेली तिमाही ३१.१२.१९	संपलेले ९ महिने ३१.१२.२०	संपलेले ९ महिने ३१.०९.१९	संपलेले मागील वर्ष ३१.०३.२०
	अलेखापरिहित	अलेखापरिहित	अलेखापरिहित	अलेखापरिहित	अलेखापरिहित	लेखापरिहित
कार्यचलनातून महसूल	७९६४.७९	४९८२.४०	५९६४.८२	१७०१६.४७	१८९४०.७७	३०००८.८८
इतर उत्पन्न	२०८.९६	२५४.९६	८४.५७	५३७.६६	३२७.२०	६६८.९२
एकूण उत्पन्न खर्च	८१७३.७५	५२३७.३६	६०४९.३९	१७५५४.१३	१९२६७.९७	३०६७७.८०
अ. वापरण्यात आलेल्या साहित्याचा खर्च	८५३१.६५	५३६७.५५	५५८२.२५	१७५७६.४६	१८०४०.७२	२९०१८.९६
ब. वस्तुंच्या यादीतील बदल	-८७३.०६	-५२७.३३	-	-१२९९.२९	-	-
क. सर्वसाधारण प्रशासकीय खर्च	२३.९०	१९.६३	१२४.७९	५९.८८	२९३.२०	४७२.०४
ड. वित्तीय व वितरण खर्च	२०९.५५	६६.९५	३७.७६	२९७.७९	११५.९८	१९८.३०
ई. वित्तीय शुल्क	६०.८८	८०.०७	५०.४९	१८७.५९	१३८.७५	१७५.७२
फ. घसारा व वसुलीयोग्य खर्च	२२.३५	२२.३५	२५.४३	६७.०५	७८.९५	८९.३७
ग. इतर खर्च	२८.१४	३१.५६	८८.५४	१५३.९६	१२२.१७	-
एकूण खर्च	८०३२.४२	५०५२.७८	५९०९.१८	१७०४३.३७	१८७८८.९७	२९९५३.६९
अपवाददात्मक बाब व करपुर्व नफा	१७०.३३	१८४.५७	१४०.२९	५१०.७६	४७९.८०	७२४.१९
अपवाददात्मक बाब	-	-	-	-	-	-
करपुर्व नफा/(तोटा)	१७०.३३	१८४.५७	१४०.२९	५१०.७६	४७९.८०	७२४.१९
कर खर्च:	-	-	-	-	-	-
अ. चालू कर	-	-	-	-	-	-
ब. स्थगित कर	-	-	-	-	-	-१५०.००
अविरत कार्यचलनातून कालावधीकरिता नफा/(तोटा)	१७०.३३	१८४.५७	१४०.२९	५१०.७६	४७९.८०	५७४.३५
उत्पन्न प्रतिभाग (अविरत कार्यचलनातून) (रु.१० प्रती)						
(कालावधी/वर्षाकरिता)*						
अ. मूळ इंपीएस	०.७३	०.७९	०.६०	२.१८	२.०५८	२.४८
ब. सौम्यिकृत इंपीएस	०.७३	०.७९	०.६०	२.१८	२.०५८	२.४८
भाग्याची संख्या	२३३८४८४	२३३८४८४	२००४६८४	२३३८४८४	२००४६८४	२३३८४८४
भागधारणेची टक्केवारी	१००.००%	१००.००%	१००.००%	१००.००%	१००.००%	१००.००%
भरणा केलेले समभागभांडवल (द.मु.१० प्रती)	२३३८४८४०	२३३८४८४०	२३३८४८४०	२३३८४८४०	२३३८४८४०	२३३८४८४०

\*वार्षिकीकरण नाही

- टीप:
- ३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाहीकरिता अलेखापरिहित निष्कर्षांचे कंपनीच्या वैधानिक लेखापरिष्कारांनी मर्यादित पुनर्विलोकन केले आहे.
  - आयकर व स्थगित कर हे वर्षा अखेरीस तरतुद केली जाईल.
  - गुंतवणुकदारांच्या तक्रारीची स्थिती: ०१.१०.२०२० रोजी प्रारंभी शिल्लक-शून्य, तिमाहीदरम्यान प्राप्त-शून्य, तिमाहीदरम्यान निवारण-शून्य, ३१.१२.२०२० रोजी शिल्लक-शून्य.
  - मागील वर्ष/कालावधीचे आकडे आवश्यक तेथे पुर्नगठीत केले.

संचालक मंडळाच्या आदेशान्वये

ठिकाण: तारापूर  
दिनांक: १३.०२.२०२१

सही/-

मीहीर आर. घटालीया

व्यवस्थापकीय संचालक-डीआयएन:००५८९००५

## वर्थ इन्व्हेस्टमेंट अँड ट्रेडिंग कंपनी लिमिटेड

नोंदणीकृत कार्यालय: ४९७/५०९, गाव बिलोशी, तालुका वाडा, ठाणे, महाराष्ट्र-४२९३०३. दूर.:०२२-६२८७२९००  
ई-मेल: [worthinvestmenttrading@gmail.com](mailto:worthinvestmenttrading@gmail.com), वेबसाईट: [www.worthin.com](http://www.worthin.com)

३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाहीकरिता अलेखापरिहित वित्तीय निष्कर्षांचा अहवाल