

RPG LIFE SCIENCES LIMITED

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CIN: L24232MH2007PLC169354

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

Particulars 31-12-2024 31-12-2024 31-12-2024 31-12-2024 31-12-2024 31-12-2023 31-02-2024 31								(Rs. in Lakhs) Year ended
Revenue from Operations 17,271 17,221 15,370 51,034 45,506 20 20 20 20 20 20 20			Quarter ended					
Revenue from Operations 17,271 17,221 15,370 51,034 45,506 2		Particulars	31-12-2024	30-09-2024				31-03-2024
Revenue from Operations 331 194 192 762 556 1756 1760 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 51,796 46,062 17,415 15,562 17,992 4,626 17,415 17,4		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations 331 194 192 762 556			15.051	17 221	15 270	51.034	45:506	58,205
2 Other Income 3 Total Income (1+2) 4 Expenses (a) Cost of Materials Consumed (b) Purchases of Stock-in-Trade (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (d) Employee Benefits Expense (e) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (d) Employee Benefits Expense (e) Finance Costs (f) Depreciation and Amortisation Expense (g) Other Expenses Total Expenses (12,913) (g) Other Comprehensive Income (g) Income tax expenses (g) Other Comprehensive Income (g) Other Comprehensive Income (g) Income tax relating to items that will not be reclassified to Profit or Loss (g) Income tax relating to items that will not be reclassified to Profit or Loss (g) Income tax relating to items that will not be reclassified to Profit or Loss (g) Other Comprehensive Income For the period (9+10) (g) Other Equity Share Capital (Face Value Rs. 8/- each) (not annualised for the quarter):	1	Revenue from Operations	,	,				721
### Expenses Comparison of C	2	Other Income						58,926
Cost of Materials Consumed 3,019 2,081 2,485 8,337 9,262	3	Total Income (1+2)	17,602	17,415	15,562	51,/90	40,002	30,720
(a) Cost of Materials Consumed (b) Purchases of Stock-in-Trade (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (d) Employee Benefits Expense (e) Finance Costs (f) Depreciation and Amortisation Expense (g) Other Expenses (g) Other Comprehensive Income (g) Items that will not be reclassified to Profit or Loss (g) Other Comprehensive Income For the period (9+10) (g) Other Comprehensive Income For the period (9+10) (g) Other Expenses (g) Other Comprehensive Income For the period (9+10) (g) Other Expenses (g) O	4	Expenses					0.060	12.065
(b) Purchases of Stock-in-Trade (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (d) Employee Benefits Expense (e) Finance Costs (f) Employee Benefits Expense (e) Finance Costs (f) Depreciation and Amortisation Expense (g) Other Expenses (g) Other Expenses (g) Other Expenses (g) Other Comprehensive Income (f) Income tax expenses (g) Other Comprehensive Income Net of Tax (g) Other Comprehensive Income for the period (9+10) (g) Other Comprehensive Income for the period (9+10) (h) Other Comprehensive Income (or Rs. 8/- each) (not annualised for the quarter): (a) Other Expenses (b) Further Stock-in-Trade (c) Employee Benefits Expense (c) Finance Costs (d) Employee Benefits Expense (d) Employee Benefits Expense (e) Finance Costs (d) Employee Benefits Expense (e) Finance Costs (d) Employee Benefits Expense (e) Finance Costs (d) Employee Benefits Expenses (e) Finance Costs (d) Indoor Expenses (d) Indoor Expenses (d) Indoor Expenses (e) Finance Costs (e) Finance Costs (f) Indoor Expenses (e) Finance Costs (f) Indoor Expenses (g) Profit for the period (7-8) (h) Indoor Expenses (h) Indoor Expens		(a) Cost of Materials Consumed	3,019					12,065
(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade (d) Employee Benefits Expense (2,871 3,309 3,369 9,454 10,007 (e) Finance Costs 12 17 14 44 31 (606 1,258 12 17 14 44 31 (606 1,258 14 14 1,606 1,258 14 1,606 1,258 14 1,605 1,258 10,447 (7,100 1,100		N1	2,270	2,633	1,649	7,392	4,626	6,118
and Stock-in-Trade (d) Employee Benefits Expense (e) Finance Costs (f) Depreciation and Amortisation Expense (g) Other Expenses (g) Other Expenses (g) Other Comprehensive Income (i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss Other Comprehensive Income Not of Tax 1322 703 3322 703 3363 9,454 10,007 114 44 31 117 144 44 31 31 31,366 31,369 31,369 31,369 31,369 31,369 31,369 31,369 31,341 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323 31,323				ı,				250
(d) Employee Benefits Expense (e) Finance Costs (f) Depreciation and Amortisation Expense (g) Other Expenses Total Expenses Total Expenses Profit before exceptional items and tax (3-4) Exceptional items (Refer Note 3) Profit before tax 4,689 1,509 4,689 1,509 3,554 1,2528 10,010 Exceptional items (Refer Note 3) Profit before tax 4,689 1,509 3,554 1,010 Exceptional items (Refer Note 3) Profit before tax 4,689 1,509 3,554 1,010 Exceptional items (Refer Note 3) Profit before tax 4,689 1,509 3,554 9,798 10,010 1,192 1,078 9,50 3,221 2,709 4 111 422 1(12) 1(141) 11 (42) 1(12) 1(141) 11 (42) 1(12) 1(141) 11 (141) 12 (141) 13 (3) 14 4 4 11 Total Comprehensive Income (i) Items that will not be reclassified to Profit or Loss (ii) Income tax expensive Income (1) Items that will not be reclassified to Profit or Loss (ii) Income tax expensive Income Net of Tax 1 Total Comprehensive Inco			322	703	683	800	,	270
12			2,871	3,309	3,369	9,454	10,007	13,215
(e) Finance (c) Finance (c) Comprehensive Income (i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss (iii) Income tax relating to items that will not be reclassified to Profit or Loss (iii) Income tax expensive Income (ii) Items that will not be reclassified to Profit or Loss (iii) Income tax expensive Income Net of Tax (I)				17	14	44	31	45
(g) Other Expenses 12,913 13,176 12,008 33,902 3,394 11,635 36,052 5 Profit before exceptional items and tax (3-4) 6 Exceptional items (Refer Note 3) 7 Profit before tax 4,689 4,689 1,509 3,554 12,528 10,010 6 Exceptional items (Refer Note 3) 7 Profit before tax 4,689 1,509 3,554 1,509 3,554 1,100 1,100 8 Income tax expenses a. Current Tax b. Deferred Tax Total tax expenses 1,192 1,078 1,078 1,089 1,098 1,099		(-)	546	531	414	1,606	1,258	1,707
Total Expenses 12,913 13,176 12,008 39,268 36,052					3 394	11.635	10,447	13,722
Note							36,052	47,142
Exceptional items (Refer Note 3) - (2,730) - (2,		Total Expenses	12,913	15,170	12,000	23,200		
Profit before tax	5	Profit before exceptional items and tax (3-4)	4,689	4,239	3,554	12,528	10,010	11,784
Sect	6	Exceptional items (Refer Note 3)	-	(2,730)	-	(2,730)	-	-
a. Current Tax b. Deferred Tax Total tax expenses	7	Profit before tax	4,689	1,509	3,554	9,798	10,010	11,784
a. Current Tax b. Deferred Tax Total tax expenses	0	In some toy synances						
b. Deferred Tax Total tax expenses 1,196 1,089 908 3,209 2,568 9 Profit for the period (7-8) 3,493 420 2,646 6,589 7,442 10 Other Comprehensive Income (i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss Other Comprehensive Income Net of Tax 1	8		1.192	1.078	950	3,221	2,709	3,254
Total tax expenses 1,196 1,089 908 3,209 2,568 9 Profit for the period (7-8) 3,493 420 2,646 6,589 7,442 10 Other Comprehensive Income (i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss Other Comprehensive Income Net of Tax 1 2 1 4 4 11 Total Comprehensive Income for the period (9+10) 3,494 422 2,647 6,593 7,446 12 Paid-up Equity Share Capital (Face Value Rs. 8/- each) 1,323 1,323 1,323 1,323 1,323 13 Other Equity 1 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):					(42)	(12)	(141)	
10 Other Comprehensive Income (i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss Other Comprehensive Income Net of Tax 1			1,196	1,089	908	3,209	2,568	3,018
(i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss Other Comprehensive Income Net of Tax 1	9	Profit for the period (7-8)	3,493	420	2,646	6,589	7,442	8,766
(i) Items that will not be reclassified to Profit or Loss (ii) Income tax relating to items that will not be reclassified to Profit or Loss Other Comprehensive Income Net of Tax 1		Out of the Lands						
Profit or Loss Other Comprehensive Income Net of Tax 1 2 1 4 11 Total Comprehensive Income for the period (9+10) 12 Paid-up Equity Share Capital (Face Value Rs. 8/- each) 13 Other Equity 14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):	10	(i) Items that will not be reclassified to Profit or Loss	2	3	2	7	7	(75)
Other Comprehensive Income Net of Tax 1 2 1 4 4 11 Total Comprehensive Income for the period (9+10) 12 Paid-up Equity Share Capital (Face Value Rs. 8/- each) 13 Other Equity 14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):			(1)		(1)	(3)	(3) 19
11 Total Comprehensive Income for the period (9+10) 3,494 422 2,647 6,593 7,446 12 Paid-up Equity Share Capital (Face Value Rs. 8/- each) 13 Other Equity 14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):								(56)
12 Paid-up Equity Share Capital (Face Value Rs. 8/- each) 1 Other Equity 14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):	11	Total Comprehensive Income for the period (9+10)	3,494	422	2,647	6,593	7,446	8,710
12 Pard-up Equity Share Capital (Face Value Rs. 8/- each) 13 Other Equity 14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):			1 222	1 222	1 222	1 322	1 323	1,323
14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):	12	Paid-up Equity Share Capital (Face Value Rs. 8/- each)	1,323	1,323	1,323	1,323	1,323	1,525
quarter):	13	Other Equity						36,162
	14					-		
(a) Basic (in Rs.) 21.12 2.54 16.00 39.84 45.00		•	21.12	2.54	16.00	39.84	45.00	53.01
(a) Basic (in Rs.) 21.12 2.54 16.00 39.84 45.00 (b) Diluted (in Rs.) 21.12 2.54 16.00 39.84 45.00							1	

SIGNED FOR IDENTIFICATION
BY
SRBC&COLLP
MUMBAI





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Notes:

- 1. The above unaudited financial results have been reviewed and recommended by the Audit Committee at its meeting held on January 23, 2025 and have been approved by the Board of Directors at its meetings held on January 24, 2025.
- 2. The Company operates in only one reportable business segment i.e. Pharmaceuticals.
- 3. Exceptional items for the period ended December 31, 2024 represents transfer charges of INR 2,730 lakhs paid by the Company, pursuant to the receipt of the order dated September 12, 2024 from Maharashtra Industrial Development Corporation (MIDC), Navi Mumbai in response to the Company's application under amnesty scheme as per Government Resolution (GR) dated July 26, 2024 (as amended) in respect of levy of transfer charges towards assignment of portion of leasehold rights made in earlier periods under the Urban Land (Ceiling and Regulation) Act, 1976.
- 4. The Company has executed a binding agreement dated September 13, 2024 with M/s. KRSNA Dynasty, an unrelated party, for assignment of surplus vacant leasehold land along with built-up structures situated at MIDC, Navi Mumbai for a consideration of INR 14,563 lakhs plus applicable GST (subject to applicable income tax deducted at source). The transaction is subject to satisfactory completion of the Conditions Precedent in the agreement and obtaining necessary approvals which are currently underway and the same is expected to be completed in Q4 FY25.
- 5. On January 2, 2025, a fire incident occurred at one of the manufacturing blocks of the API plant of the Company located at Plot No. 25/25A, MIDC Land, Thane-Belapur Road, Navi Mumbai 400703, Maharashtra. All the other manufacturing blocks on the site and buildings housing other departments viz. QC, QA, Engineering, Stores, R&D, etc. are unaffected and are functioning as usual. There was no casualty or loss of human life in the incidence. The said incident has an impact on part of the Building, Plant & Machinery, inventories and other assets of the said block. The Company is in the process of estimating the extent of damage caused and loss arising on account of such damage. The Company believes that all the assets in the said plant are adequately covered under insurance, necessary intimation to insurance company has already been given and the Company expects to receive first tranche of interim payment soon. The Company is fully engaged in restricting the business loss from such interruption to the lowest possible extent. Since, this is a non-adjusting subsequent event, no adjustment has been made in the financial results for the quarter and period ended December 31, 2024.

MUMBAI 400030 For RPG Life Sciences Limited

Yugal Sikri Managing Director

Mumbai, January 24, 2025

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BY

S R B C & CO LLP MUMBAI