


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

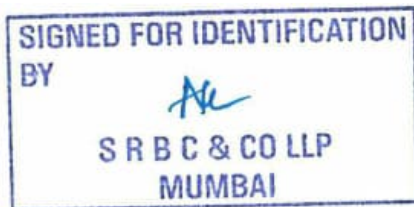
Particulars	(Rs. in Lakhs)					
	Quarter ended			Nine months ended		Year ended
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations	17,271	17,221	15,370	51,034	45,506	58,205
2 Other Income	331	194	192	762	556	721
3 Total Income (1+2)	17,602	17,415	15,562	51,796	46,062	58,926
4 Expenses						
(a) Cost of Materials Consumed	3,019	2,081	2,485	8,337	9,262	12,065
(b) Purchases of Stock-in-Trade	2,270	2,633	1,649	7,392	4,626	6,118
(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	322	703	683	800	421	270
(d) Employee Benefits Expense	2,871	3,309	3,369	9,454	10,007	13,215
(e) Finance Costs	12	17	14	44	31	45
(f) Depreciation and Amortisation Expense	546	531	414	1,606	1,258	1,707
(g) Other Expenses	3,873	3,902	3,394	11,635	10,447	13,722
Total Expenses	12,913	13,176	12,008	39,268	36,052	47,142
5 Profit before exceptional items and tax (3-4)	4,689	4,239	3,554	12,528	10,010	11,784
6 Exceptional items (Refer Note 3)	-	(2,730)	-	(2,730)	-	-
7 Profit before tax	4,689	1,509	3,554	9,798	10,010	11,784
8 Income tax expenses						
a. Current Tax	1,192	1,078	950	3,221	2,709	3,254
b. Deferred Tax	4	11	(42)	(12)	(141)	(236)
Total tax expenses	1,196	1,089	908	3,209	2,568	3,018
9 Profit for the period (7-8)	3,493	420	2,646	6,589	7,442	8,766
10 Other Comprehensive Income						
(i) Items that will not be reclassified to Profit or Loss	2	3	2	7	7	(75)
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	(1)	(1)	(1)	(3)	(3)	19
Other Comprehensive Income Net of Tax	1	2	1	4	4	(56)
11 Total Comprehensive Income for the period (9+10)	3,494	422	2,647	6,593	7,446	8,710
12 Paid-up Equity Share Capital (Face Value Rs. 8/- each)	1,323	1,323	1,323	1,323	1,323	1,323
13 Other Equity						36,162
14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):						
(a) Basic (in Rs.)	21.12	2.54	16.00	39.84	45.00	53.01
(b) Diluted (in Rs.)	21.12	2.54	16.00	39.84	45.00	53.01

SIGNED FOR IDENTIFICATION
BY

S R B C & CO LLP
MUMBAI



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.



For RPG Life Sciences Limited

Yugal Sikri
Managing Director
Mumbai, January 24, 2025