

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

Particulars	(Rs. in Lakhs)			
	Quarter ended			Year ended
	30-06-2025	31-03-2025	30-06-2024	31-03-2025
	Unaudited	Audited (Refer note 4)	Unaudited	Audited
1 Revenue from Operations	16,892	14,309	16,542	65,343
2 Other Income	523	506	237	1,268
3 Total Income (1+2)	17,415	14,815	16,779	66,611
4 Expenses				
(a) Cost of Materials Consumed	3,204	2,689	3,237	11,026
(b) Purchases of Stock-in-Trade	3,306	2,122	2,489	9,514
(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(508)	61	(225)	861
(d) Employee Benefits Expense	3,370	3,160	3,274	12,614
(e) Finance Costs	13	18	15	62
(f) Depreciation and Amortisation Expense	514	537	529	2,143
(g) Other Expenses	3,973	3,728	3,860	15,363
Total Expenses	13,872	12,315	13,179	51,583
5 Profit before exceptional items and tax (3-4)	3,543	2,500	3,600	15,028
6 Exceptional items (Refer Note 3)	-	10,990	-	8,260
7 Profit before tax	3,543	13,490	3,600	23,288
8 Income tax expenses				
a. Current Tax	907	1,748	951	4,969
b. Deferred Tax	7	7	(27)	(5)
Total tax expenses	914	1,755	924	4,964
9 Profit for the period (7-8)	2,629	11,735	2,676	18,324
10 Other Comprehensive Income				
(i) Items that will not be reclassified to Profit or Loss	(2)	(154)	2	(147)
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	1	39	(1)	37
Other Comprehensive Income Net of Tax	(1)	(115)	1	(110)
11 Total Comprehensive Income for the period (9+10)	2,628	11,620	2,677	18,214
12 Paid-up Equity Share Capital (Face Value Rs. 8/- each)	1,323	1,323	1,323	1,323
13 Other Equity				51,730
14 Earnings per Share (of Rs. 8/- each) (not annualised for the quarter):				
(a) Basic (in Rs.)	15.90	70.96	16.18	110.80
(b) Diluted (in Rs.)	15.90	70.96	16.18	110.80

SIGNED FOR IDENTIFICATION
BY 
S R B C & CO LLP
MUMBAI



Notes:

1. The above results have been reviewed and recommended by the Audit Committee at its meeting held on July 24, 2025 and have been approved by the Board of Directors at its meeting held on July 25, 2025.
2. The Company operates in only one reportable business segment i.e. Pharmaceuticals.
3. Exceptional items: (Rs. in Lakhs)

Exceptional Income / (Expenses)	Quarter ended			Year ended
	30-06-2025	31-03-2025	30-06-2024	31-03-2025
	Unaudited	Audited	Unaudited	Audited
Profit on assignment of surplus vacant leasehold land along with built-up structures situated at MIDC, Navi Mumbai	-	12,623	-	9,893
Loss on account of fire incident - Refer note 3(a)	-	(1,633)	-	(1,633)
Total exceptional items	-	10,990	-	8,260

- 3(a) 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 resulting in an impact on part of the Building, Plant & Machinery, inventories and other assets of the said manufacturing block. 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 this incident. The assets impacted due to the fire incident are adequately covered under an insurance policy. The Company has performed a comprehensive analysis of the estimated loss arising on account of the fire incident for majority of the assets impacted by the fire and accordingly submitted a provisional insurance claim for the estimated loss. The insurance Company has acknowledged the claim and has released two tranches of interim payment aggregating Rs. 850 lakhs. Based on such assessment, the Company has recognised an initial loss of Rs. 2,483 lakhs and a corresponding credit of the two tranches of interim payment of Rs. 850 lakhs resulting in net initial loss of Rs. 1,633 lakhs and the same was disclosed as an exceptional item in the results for the quarter and year ended March 31, 2025. The final amount of the approved claim from the insurance company will be determined based on the completion of the restoration activity of the said block, and additional net gain/loss, if any, would be accounted in subsequent quarters upon finalisation of such claim.
4. Figures of the quarter ended March 31, 2025 are the balancing figure between audited figures in respect of the full financial year and unaudited published year to date figure up to December 31, 2024, which were subject to limited review.



Place : Mumbai
Date : July 25, 2025



For RPG Life Sciences Limited

Ashok Nair
Managing Director
DIN:07906710