



# LASA SUPERGENERICS LIMITED

Corporate Office : Office No . 705, Minerva Estate, Asha Nagar A Wing, O2 Commercial Tower,  
Mulund (West) , Mumbai- 400 080  
Email : info@lasalabs.com • Website : www.lasalabs.com

Ref. No.: LASA/SE/21-22/45  
Monday February 07, 2022

<b>To,</b> <b>Corporate Services Department</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street,</b> <b>Mumbai – 400 001.</b> <b>BSE CODE –540702</b>	<b>To,</b> <b>Corporate Services Department</b> <b>National Stock Exchange of India Limited</b> <b>“Exchange Plaza”, Plot No. C/1,</b> <b>G Block Bandra-Kurla Complex,</b> <b>Bandra (E), Mumbai – 400 051.</b> <b>NSE CODE: LASA</b>
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**Sub: Outcome of Board Meeting held today i.e. February 07, 2022**

Dear Sir/Madam,

Pursuant to Regulation 29 and 30 of SEBI (Listing obligation and disclosure requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today which commenced at 02.00 p.m. and concluded at 3.30 p.m. inter- alia has considered and approved the following:

1. The statement of un-audited financial result for the quarter and nine months ended December 31, 2021.
2. Limited review Report from Statutory Auditor for the quarter ended December 31, 2021.

This above information is also available on the company’s website at [www.lasalabs.com](http://www.lasalabs.com) and on the website of the stock Exchange at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) .

Request you to kindly take the information on your records.

Thanking You.

Yours faithfully,

FOR LASA SUPERGENERICS LIMITED



**ANKITA SHETTY**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**  
**M. No.: A65815**

CIN : L24233MH2016PLC274202

Statement of Unaudited Financial Results for Quarter ended 31st Dec, 2021

(Rs in Lakhs)

Particulars	Quarter ended			Nine Months Ended		Year ended
	31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
<b>1. INCOME</b>						
a. Revenue from Operations	1,573.72	3,411.09	5,398.71	8,591.42	16,327.77	20,237.95
b. Other Income	1.31	2.06	1.50	4.83	5.27	5.76
<b>Total Income</b>	<b>1,575.04</b>	<b>3,413.16</b>	<b>5,400.21</b>	<b>8,596.25</b>	<b>16,333.04</b>	<b>20,243.71</b>
<b>2. Expenses</b>						
a. Cost of Materials consumed	770.81	2,548.77	2,601.21	6,297.48	8,324.45	10,211.33
b. Cost of Traded Goods	-	-	-	-	-	-
c. Change in Inventories of Finished Goods, Work-in-Progress and Stock in trade	446.69	(209.20)	295.15	(570.44)	909.75	1,023.79
d. Employee benefits expenses	195.44	372.72	425.41	959.31	1,056.46	1,401.14
e. Finance costs (Bank Charges)	0.73	(0.15)	7.62	3.37	192.98	196.31
f. Depreciation & amortizations expenses	359.11	345.39	409.07	1,051.60	1,188.34	1,582.41
g. Other Expenses	278.98	573.35	801.52	1,435.06	2,223.58	2,879.59
<b>Total Expenses (a to g)</b>	<b>2,051.75</b>	<b>3,630.87</b>	<b>4,539.98</b>	<b>9,176.38</b>	<b>13,895.57</b>	<b>17,294.57</b>
Exceptional Items	-	1,190.36	-	1,190.36	-	-
<b>3. Profit / (Loss) before tax (1-2)</b>	<b>(476.71)</b>	<b>(1,408.07)</b>	<b>860.24</b>	<b>(1,770.49)</b>	<b>2,437.47</b>	<b>2,949.14</b>
<b>4. Tax expense</b>						
Current Tax	-	-	64.71	42.08	64.71	197.46
Deferred Tax	(5.30)	(33.72)	139.96	(47.42)	565.58	564.70
Short / Excess income tax provision for earlier years	-	-	-	-	(90.79)	(90.79)
<b>5. Net Profit / (Loss) after tax (3-4)</b>	<b>(471.41)</b>	<b>(1,374.34)</b>	<b>655.56</b>	<b>(1,765.15)</b>	<b>1,897.98</b>	<b>2,277.77</b>
<b>6. Other Comprehensive Income</b>						
<b>Items that will not be reclassified into Profit or Loss</b>						
- Remeasurement of Defined Benefit Plans (Net of tax)	-	-	-	-	-	1.77
<b>7. Total Comprehensive Income for the year (after tax) (5+6)</b>	<b>(471.41)</b>	<b>(1,374.34)</b>	<b>655.56</b>	<b>(1,765.15)</b>	<b>1,897.98</b>	<b>2,279.54</b>
<b>8. Paid-up Equity Share Capital (Face Value of Re. 10/- each)</b>	<b>4,067.27</b>	<b>4,067.27</b>	<b>4,067.27</b>	<b>4,067.27</b>	<b>4,067.27</b>	<b>4,067.27</b>
<b>9. Other Equity excluding Revaluation reserve as per Balance Sheet</b>						<b>11,824.44</b>
<b>10. Earnings per Equity Share (of Rs. 10/- each)</b>						
(a) Basic	(1.16)	(3.38)	1.61	(3.18)	4.67	5.60
(b) Diluted	(1.16)	(3.38)	1.61	(3.18)	4.67	5.60

**Notes :**

- The Above Financial Results were reviewed by the audit committee of the board on 7th February 2022 and approved by the Board of Directors of the company at their meeting held on same date. The Statutory auditors have expressed on unmodified opinion. The auditors report has been filed with stock exchange and is available on the company's website. The Financial results have been prepared in accordance with Ind AS notified under the Companies (Accounting Standards) Rule, 2015.
- The Company continues to monitor the impact of Covid-19 on its business, including its impact on customers, supply-chain, employees and logistics. Due care has been exercised, in concluding on significant accounting judgements and estimates, including in relation to recoverability of receivables, assessment of impairment of goodwill and intangibles, investments and inventory, based on the information available to date, while preparing the Company's financial results as of and for the period ended December 31, 2021. The Company has adopted measures to curb the spread of infection in order to protect the health of our employees and ensure business continuity with minimal disruption.
- Unprecedented rainfall on July 22 and 23, 2021 in Raigad district and consequent overflow of Savitri river led to flooding and Fire in the Speciality Intermediate manufacturing unit. Due to these events Factory Building, Machinery and other assets was damaged. Taking all the necessary safety precautions, the Company shut down the plant. The loss on account of fire and flood and the loss on account of disposal of assets is considered under the head exceptional items.
- During the quarter there is decline in topline mainly on accounts of abrupt closure order issued by State Pollution Control Board which is already challenged by the company in appropriate court.
- The Company has single business segment i.e. Active Pharmaceutical Ingredients (API), therefore, in the context of Ind As 108, disclosure of segment information is not applicable.
- Figures of previous period have been re-grouped / reclassified wherever necessary, to confirm to this period's classification.

By order of the Board of Directors  
For Lasa Supergenerics Limited



*H. H.*  
**Omkar Herlekar**  
Chairman & Managing Director  
(DIN No. 01587154)

Place : Mumbai  
Date : 7th February, 2022

CIN : L24233MH2016PLC274202

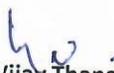


**Independent Auditor's Review Report on the unaudited quarterly and nine months Ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To the Board of Directors  
LASA SUPERGENERIC LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of LASA SUPERGENERIC LIMITED (the "Company") for the quarter and Nine Months ended December 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable Principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement

**For Thanawala & Company**  
Chartered Accountants  
Firm Reg. No.: 110948W

  
CA Vijay Thanawala  
Proprietor  
Membership No.: 015632



Place: Mumbai  
Date: 7<sup>th</sup> February 2022

UDIN: 22015632AARJQZ1506