

Ref. No.: LASA/SE/25-26/47
Friday, November 14, 2025

To, Corporate Services Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. BSE CODE –540702	To, Corporate Services Department National Stock Exchange of India Limited “Exchange Plaza”, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. NSE CODE: LASA
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Dear Sir/Madam,

Sub. : Integrated Filing (Financial) for quarter and half year ended September 30, 2025

Pursuant to SEBI Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025. We are submitting herewith the Integrated Filing (Financial) for the quarter and the half year ended September 30, 2025.

Kindly take above in your records.

FOR LASA SUPERGENERICS LIMITED

**OMKAR HERLEKAR
CHAIRMAN AND MANAGING DIRECTOR
DIN: 01587154**

A) Financial Results: Attached

B) Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. – Not Applicable

C) Format for Disclosing Outstanding Default on Loans and Debt Securities – Not Applicable as Company don't have any default on loans and debt securities outstanding as on September 30, 2025.

D) Format for Disclosure of Related Party Transactions (applicable only for half yearly filings (i.e., 2nd and 4th quarter) – Attached

E) Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) Submitted Along - with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable



LASA

Ref. No.: LASA/SE/25-26/46
Friday, November 14, 2025

To, Corporate Services Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. BSE CODE –540702	To, Corporate Services Department National Stock Exchange of India Limited “Exchange Plaza”, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. NSE CODE: LASA
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Dear Sir/Madam,

Sub. : **Outcome of Board Meeting held today i.e. November 14, 2025**

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 was commenced at 2.30 P.M. and concluded at 05.00 P.M. inter- alia have considered and approved the following:

1. The Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025.
2. Limited Review Report from Statutory Auditor for the quarter and half year ended on September 30, 2025.

The above information is also available on the company's website at www.lasalabs.com and on the website of the stock Exchange at www.bseindia.com and www.nseindia.com.

Request you to kindly take on record the information

THANKING YOU
YOURS SINCERELY
FOR LASA SUPERGENERICS LIMITED

Omkar Pravin
Herlekar

Digitally signed by
Omkar Pravin Herlekar
Date: 2025.11.14
17:01:28 +05'30'

OMKAR HERLEKAR
CHAIRMAN AND MANAGING DIRECTOR
DIN: 01587154



Statement of Unaudited Financial Results for Quarter ended 30th September, 2025

(Rs in Lakhs)

Particulars	Quarter ended			Half Year Ended		Year ended
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1. INCOME						
a. Revenue from Operations	306.11	2,001.18	3,939.49	2,307.28	7,023.04	14,244.81
b. Other Income	0.71	13.42	194.71	14.13	195.18	501.23
Total Income	306.81	2,014.60	4,134.20	2,321.41	7,218.22	14,746.03
2. Expenses						
a. Cost of Materials consumed	433.00	1,366.38	3,027.74	1,799.38	5,058.15	10,809.56
b. Cost of Traded Goods	-	-	-	-	-	-
c. Change in Inventories of Finished Goods, Work-in-Progress	120.18	202.62	100.12	322.79	276.59	(190.82)
d. Employee benefits expenses	78.27	117.71	159.15	195.98	320.79	610.79
e. Finance costs (Bank Charges)	11.95	2.60	124.11	14.56	211.26	269.24
f. Depreciation & amortizations expenses	157.02	156.96	281.10	313.98	560.45	1,229.98
g. Other Expenses	74.47	364.71	573.29	439.18	1,108.59	2,388.68
Total Expenses (a to g)	874.89	2,210.98	4,265.51	3,085.87	7,535.84	15,117.43
Exceptional Items		2,057.47	-	2,057.47	-	1,566.91
3. Profit / (Loss) before tax (1-2)	(568.08)	(2,253.86)	(131.31)	(2,821.93)	(317.62)	(1,938.31)
4. Tax expense						
Current Tax			-		-	-
Deferred Tax	57.13	(141.94)	191.54	(84.82)	278.39	(462.58)
Short / Excess income tax provision for earlier years			-		-	-
5. Net Profit / (Loss) after tax (3-4)	(625.20)	(2,111.92)	(322.85)	(2,737.12)	(596.01)	(1,475.73)
6. Other Comprehensive Income						
Items that will not be reclassified into Profit or Loss						
- Remeasurement of Defined Benefit Plans (Net of tax)			-		-	4.42
7. Total Comprehensive Income for the year (after tax) (5+6)	(625.20)	(2,111.92)	(322.85)	(2,737.12)	(596.01)	(1,471.31)
8. Paid-up Equity Share Capital (Face Value of Re. 10 /- each)	5,010.12	5,010.12	5,010.12	5,010.12	5,010.12	5,010.12
10. Earnings per Equity Share (of Rs. 10/- each)						
(a) Basic	(1.25)	(4.22)	(0.64)	(5.46)	(1.19)	(2.95)
(b) Diluted	(1.25)	(4.22)	(0.64)	(5.46)	(1.19)	(2.95)

Notes :

1) The Above Financial Results were reviewed by the audit committee of the board on 14th November 2025 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.

2) Exceptional items - Fire Incident (Uninsured Loss)

During the reporting period, on 18th May 2025, a fire occurred at the Company's factory located at Lote Parshuram Industrial area (our Mother Unit located at Plot No. C-4) in Ratnagiri, Maharashtra, resulting in significant damage to inventories, property, plant and equipment, office area and disruption of operations. This unit was central to our primary production activities, and as a result of the damage caused by the fire, all production processes have come to a halt.

The other owned/ leased units of the Company were dependent on the output from the C-4 unit for further processing and production. In the absence of operations at the Mother Unit, activities at all subsequent units have also ceased. The Company has duly intimated the stock exchanges, the Factory Inspector, and the Office of the Labor Commissioner regarding the suspension of operations.

The affected assets were not covered by insurance. As a result of this substantial loss has been recognised as exceptional items:

	(Rs in Lakhs)
a) Inventories	1,273.62
b) Property, plant & Equipment (provisional)	700.00
c) Other expenses	83.85

3) Going concern : The management expressed its inability to commence manufacturing activities in its facilities which is attributable to a range of challenges, including pending statutory clearances and certain operational constraints. They are actively exploring alternative options to enter into contract manufacturing arrangements and/or leasing the facility, subject to receipt of necessary regulatory approvals and consents.

The Company is evaluating its recovery and rebuilding strategy, including potential funding arrangements to restore operations.

4) The bank balance confirmation of bank accounts having book balance of Rupees 7.99 Lacs as on 30-09-2025 & Fixed deposits confirmation of book balance of Rupees 31.46 Lacs as on 30-09-2025 could not be obtained as these accounts and fixed deposits are in dormant status.

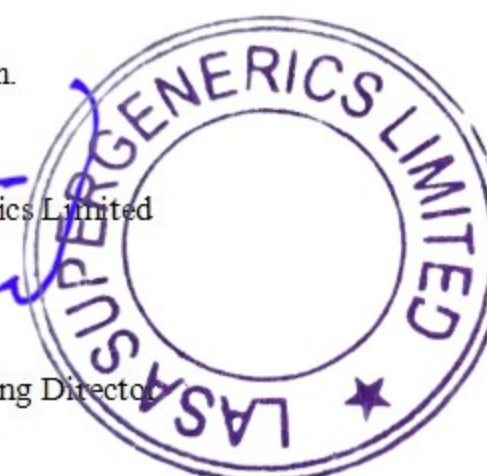
5) As the goods were destroyed before transfer of risk or ownership, the transaction is governed by the doctrine of force majeure / supervening impossibility under Section 56 of the Indian Contract Act, 1872. Accordingly, revenue recognition in respect of the said invoice stands suspended pending determination of legal outcomes. The advance received from the said customer has been retained in the books as a continuing liability under "Other Current Liabilities - Force Majeure Suspense", to be adjusted upon final settlement of the mutual closure with the customer. For abundant clarity, this amount does not represent a debt due or payable as at the reporting date; its treatment remains contingent on future adjudication.

6) 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.



7) Figures of previous period have been re-grouped / reclassified wherever necessary, to confirm to this period's classification.



For Lasa Supergenerics Limited

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



Place : Mumbai
Date : 14th November, 2025

LASA SUPERGENERICS LIMITED CIN: L24233MH2016PLC274202 Balance Sheet as at September 30, 2025		
	(Rs. In Lakhs)	
Particulars	Quarter-As at 30th Sept 2025	Quarter - As at 30th Sept 2024
ASSETS		
Non-current assets		
Property, Plant and Equipment	3,969.90	8,116.04
Capital Work in Progress	46.28	257.20
Intangible assets	1,828.21	2,348.29
<u>Financial Assets</u>		
Non Current Investments		
Other Financial Assets	78.32	78.32
	5,922.71	10,799.86
Current assets		
Inventories	418.00	2,024.32
<u>Financial Assets</u>		
Trade receivables	159.11	369.17
Cash and cash equivalents	28.83	73.45
Bank balances other than cash & cash equivalents	40.78	39.55
Loans	5.00	5.00
Other Financial Assets		
Other current assets	585.88	1,421.33
	1,237.60	3,932.80
	7,160.31	14,732.66
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	5010.13	5010.13
Other Equity	624.08	4061.49
	5,634.21	9,071.62
LIABILITIES		
Non-current liabilities		
<u>Financial Liabilities</u>		
Non Current Borrowings		
Provisions	13.55	49.82
Deferred Tax Liabilities	(62.60)	763.19
	(49.05)	813.01
<u>Current liabilities</u>		
<u>Financial Liabilities</u>		
Current Borrowings	733.84	2,023.80
Trade payables:	-	
Total outstanding dues of micro enterprises and small enterprises	231.34	493.34
Total outstanding dues of creditors other than micro enterprises and small enterprises	220.10	701.18
Other financial liabilities		-
Other current liabilities	271.04	297.43
Provisions	118.84	1,332.28
Current tax liabilities (net)		
	1,575.16	4,848.03
	7,160.31	14,732.66
<div> <div> For Gupta Rustagi & Co. Chartered Accountants Firm Registration No.: 128701W SD/- Niraj Gupta (Partner) M.No.: 100808 Place : Mumbai Date :14th November,2025 </div> <div> For Lasa Supergenerics Limited  Omkar Herlekar (Chairman & Managing Director) DIN:01587154  </div> </div>		

LASA SUPERGENERIC LIMITED CIN: L24233MH2016PLC274202 Statement of Cash flows for the Period ended Sept 30, 2025		
	(Rs. In Lakhs)	
Particulars	Half year ended 30 Sept 2025	Half year ended 30 Sept 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (loss) / profit before tax	(2,821.93)	(317.62)
Adjustments for		
Depreciation and Amortisation Expense	313.98	560.45
Finance Costs	14.56	211.26
Interest income & gain on sale of shares	(14.13)	(195.18)
Gain on Sale of Property, plant and equipment		
Remeasurement of employee defined benefit obligation		-
Government Grant		
Adjustment for Exceptional Items (Non-Operating Activity)	1,973.62	
Provision for doubtful debts and advances (net)		-
Operating profit before working capital changes	(533.90)	258.92
Working capital adjustments :-		
(Increase) / Decrease in Trade and Other Receivables	(9.95)	(10.47)
(Increase) / Decrease in Inventories	758.08	(119.98)
(Increase) / Decrease in Other Non-Current Assets	-	(7.34)
(Increase) / Decrease in Other Current Assets	(17.41)	(50.04)
Increase / (Decrease) in Trade and Other Payables	(570.31)	(210.84)
Increase / (Decrease) in Provisions	(62.42)	208.61
Increase / (Decrease) in Current Borrowings	521.09	(183.82)
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	(59.32)	149.45
Cash generated from / (used in) operations	25.87	34.49
Direct taxes paid (Net of Refunds)	-	-
Net cash (used in) / from generated from operating activities	25.87	34.49
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale/Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances) (net)	(34.86)	(55.06)
Net (investments in)/ proceeds from bank deposits (having original maturity of more than three months)	10.72	49.22
Interest received	14.13	195.18
Net cash (used in) / generated from investing activities	(10.01)	189.34
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Current Borrowings		-
Proceeds from issue of Share Warrants		-
Interest paid	(14.56)	(211.26)
Preceeds received from Govt Grants		-
Net cash (used in) / from financing activities	(14.56)	(211.26)
Net decrease in cash and cash equivalents (A+B+C)	1.30	12.57
Cash and cash equivalents at the beginning of the year	27.53	60.86
Cash and cash equivalents at the end of the year	28.83	73.44
Components of cash and cash equivalents considered only for the purpose of cash flow statement		
In bank current accounts in Indian rupees	23.15	55.02
Cash on hand	5.69	18.42
	28.83	73.44
<div> <div> For Gupta Rustagi & Co. Chartered Accountants Firm Registration No.: 128701W SD/- Niraj Gupta (Partner) M.No.: 100808 </div> <div> For Lasa Supergenerics Limited  Omkar Herlekar (Chairman & Managing Director) DIN:01587154 </div> <div>  </div> </div>		
Place : Mumbai Date : 14th November,2025		

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Lasa Supergenerics Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results (The "Statement") of **Lasa Supergenerics Limited** ('the Company') for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. The statement which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ('Ind AS 34')", 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 in accordance with the Standard on Review Engagement (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 is limited primarily to enquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. **Exceptional items - Fire Incident (Uninsured Loss)**
During the reporting period, on 18th May 2025, a fire occurred at the Company's factory located at Lote Parshuram Industrial area (our Mother Unit located at Plot No. C-4) in Ratnagiri, Maharashtra, resulting in significant damage to inventories, property, plant and equipment, office area and disruption of operations. This unit was central to company's primary production activities, and as a result of the damage caused by the fire, all production processes have come to a halt.

The other owned/ leased units of the Company were dependent on the output from the C-4 unit for further processing and production. In the absence of operations at the Mother Unit, activities at all subsequent units have also ceased. The Company has duly intimated the stock exchanges, the Factory Inspector, and the Office of the Labour Commissioner regarding the suspension of operations.

The affected assets were not covered by insurance. As a result of this substantial loss has been recognised as exceptional items:

	(Rs in Lakhs)
a) Inventories	1,273.62
b) Property, plant & Equipment (provisional)	700.00
c) Other expenses	83.85

5. Going concern: The management expressed its inability to commence manufacturing activities in its facilities which is attributable to a range of challenges, including pending statutory clearances and certain operational constraints. They are actively exploring alternative options to enter into contract manufacturing arrangements and/or leasing the facility, subject to receipt of necessary regulatory approvals and consents.
6. The bank balance confirmation of bank accounts having book balance of Rupees 7.99 Lacs as on 30-09-2025 & Fixed deposits confirmation of book balance of Rupees 31.46 Lacs as on 30-09-2025 could not be obtained as these accounts and fixed deposits are in dormant status.
7. As the goods were destroyed before transfer of risk or ownership, the transaction is governed by the doctrine of force majeure / supervening impossibility under Section 56 of the Indian Contract Act, 1872. Accordingly, revenue recognition in respect of the said invoice stands suspended pending determination of legal outcomes. The advance received from the said customer has been retained in the books as a continuing liability under "Other Current Liabilities – Force Majeure Suspense", to be adjusted upon final settlement of the mutual closure with the customer. For abundant clarity, this amount does not represent a debt due or payable as at the reporting date; its treatment remains contingent on future adjudication

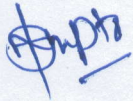


8. Based on our review conducted as above, except for the possible effects of our observations in paragraphs 4 to 7 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the applicable accounting standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Gupta Rustagi & CO.**

Chartered Accountants

ICAI FRN : 128701W



Niraj Gupta

Partner

M.N.no. 100808

UDIN: **25100808BMLDWW6546**

Mumbai

Date: 14th November, 2025

Disclosure of related party transactions

Additional disclosure of related party transaction - applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given	
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Details of the party (listed entity / subsidiary)			Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see note 6c)	In case monies are exchanged:	In case any financial indebtedness exists:	Purpose of loans, advances or investments made or given							
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of loan/ issuance of debt / any other etc.)	Coast (See Note7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which funds will be utilised by the ultimate recipient of fund (end-use)
1	Lasa Supergenerics Limited	AADCL038QZ	Mr. Omkar Herlekar	ACCPH08D9	Promoter- Managing Director	Directors Remuneration	100		3.00										
2	Lasa Supergenerics Limited	AADCL038QC	Mr. Prathamesh Chakre	AAMPX607KH	Whole-time Director	Directors Remuneration	100		3.00										
3	Lasa Supergenerics Limited	AADCL038QZ	Mr. Umesh Pawar	BOLPF179UJ	Whole Time Director	Directors Remuneration	100		2.49										
4	Lasa Supergenerics Limited	AADCL038QZ	Mrs. Ekta Gurnarsinghani	ALCPO085SE	Independent Director	Sitting fees for Independent Director	8		0.75										
5	Lasa Supergenerics Limited	AADCL038QZ	Mrs. Ajay Sukhwani	BUCFPI33R3	Independent Director	Sitting fees for Independent Director	8		1.00										
6	Lasa Supergenerics Limited	AADCL038QZ	Mr. Harshad Tolani	AIVPT7884P	Independent Director	Sitting fees for Independent Director	8		0.75										
7	Lasa Supergenerics Limited	AADCL038QZ	Mrs. Manali Bhagatani	BDAAP180G	Independent Director	Sitting fees for Independent Director	8		0.75										
8	Lasa Supergenerics Limited	AADCL038QZ	Mrs.Mithi Jain	JAINV1360B8	Company Secretary	Remuneration	250		2.50										
9	Lasa Supergenerics Limited	AADCL038QZ	Mr. Ravi Shankar Kabra	AKNKP7841B	CFO	Remuneration	30		0.00										
10	Lasa Supergenerics Limited	AADCL038QZ	Mrs. Varsha Joshi	AKNP1632K	CFO	Remuneration	8		0.40										
11	Lasa Supergenerics Limited	AADCL038QZ	Dr.Dhanraj Dhanraj	AAAHCD715AN	Common Director	Common Director	200		57.50										
12	Lasa Supergenerics Limited	AADCL038QZ	Mr.Yogesh Hari Ughade	ABAPU206SF	Independent Director	Sitting fees for Independent Director	8		0.05										
13	Lasa Supergenerics Limited	AADCL038QZ	Mr.Pravin Gadalya Lachake	BDMPL1311R	Independent Director	Sitting fees for Independent Director	8		0.05										
14	Lasa Supergenerics Limited	AADCL038QZ	Mr. Ketan Bhai Sonpal	OQGVP466Z9	Independent Director	Sitting fees for Independent Director	8		0.05										
15	Lasa Supergenerics Limited	AADCL038QZ	Mrs.Roshni Hemant Wadh	ASGPW973DS	Independent Director	Sitting fees for Independent Director	8		0.05										
Total (of Note b)							710		28.50										