

#### Registered Office:

815, Nilamber Triumph, Gotri-Vasna Road, Vadodara - 390 007. Gujarat (INDIA).

Ph.: +91-265-2991021 / 2991022

Email: admin@pardrugs.com

CIN No.: L24117GJ1999PLC035512

PAR/CS/NSE/2025-26/19

. www.pardrugs.com

Date: 07/08/2025

To,
The Manager
Listing department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai- 400 051
Maharashtra

Subject: Outcome of the Board Meeting held on Thursday, 7<sup>th</sup> day of August, 2025 in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Ref.: Symbol- PAR, ISIN: INE04LG01015

Dear Sir/Madam,

The meeting of Board of Directors of the Company held on <u>Thursday, 7<sup>th</sup> day of August, 2025</u> at <u>3:30 P.M.</u> through Video Conferencing ("VC") mode to transacted the following business:

Item No.	Outcomes
1.	After the recommendation of Audit Committee, the Board of Directors considered, approved and took on record the Unaudited Standalone Financial Results of the Company for the quarter ended on 30 <sup>th</sup> June, 2025 along with Limited Review Report given CA Miral Mehta, Partner of Sarupria Somani & Associates, Chartered Accountants, Statutory Auditor of the Company. The Board authorised Mr. Falgun V. Savani, Chairman and Managing Director (DIN: 00198236) and Mr. Jignesh Vallabhbhai Savani, CEO & Director (DIN: 00198203) to sign the approved financial results. The financial results were duly reviewed by Audit Committee at its meeting.  Pursuant to Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Certificate of correctness was placed before the Board Meeting.
	(Limited Review Report with Financials statements and Certificate of Correctness are attached as Annexure)
2.	The Board considered and approved the drafts of advertisements to be published in newspapers regarding Unaudited Standalone Financial Results of the Company for the quarter ended on 30 <sup>th</sup> June, 2025. The Board decided to publish the said advertisements in the Economic Times & Navgujarat Samay or as available.
3.	The Board took note of Investor grievances report for the quarter ended 30 <sup>th</sup> June, 2025 and reviewed the SCORES platform of SEBI to solve the investor compliant till date.
4.	The Board took note and review the Corporate Governance Report of the Company for the quarter ended 30 <sup>th</sup> June, 2025.
5.	The Board considered and took note of renewal of Banking facility without any revision in the existing limit of Rs. 161.00 Lakh with Kotak Mahindra Bank, approved by the board and authorised Mr. Falgun V. Savani, Chairman and Managing Director (DIN: 00198236) and Mr. Jignesh Vallabhbhai Savani, CEO & Director (DIN: 00198203) to take necessary steps as required and provide necessary documents and required resolution to the concern bank.





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This intimation shall also be considered as Integrated Filing (Financial) for quarter ended on 30<sup>th</sup> June, 2025 pursuant to SEBI Circular No. EBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 although we have filed the Integrated Filing–Financial separately as utility given by exchange.

#### QUARTERLY INTEGRATED FILING (FINANCIAL) FOR THE QUARTER ENDED JUNE 30, 2025

	PARTICULARS	DISCLOSURE			
Α.	FINANCIAL RESULTS	Enclosed			
В.	STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.	Not Applicable  Reason of Non-Applicability: As there is no any proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.			
C.	OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES	Not Applicable  Reason of Non-Applicability: As there is no any outstanding default on loans and debt securities.			
D.	DISCLOSURE OF RELATED PARTY TRANSACTIONS	Not Applicable  Reason of Non-Applicability: As per above mentioned circular applicable only for half-yearly filings i.e 2 <sup>nd</sup> and 4 <sup>th</sup> quarter. Hence, not applicable for the Quarter ended June 30, 2025.			
E.	STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS	Not Applicable  Reason of Non-Applicability: As per above mentioned circular applicable only for Annual Filing i.e., 4 <sup>th</sup> quarter. Hence, not applicable for the Quarter ended June 30, 2025.			

Further, with reference to our intimation dated 27<sup>th</sup> June, 2025 and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and amendment made time to time till date and according to Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the trading window for trading in securities of the Company will be opened after 48 hours of declaration of the attached financial result for Designated persons, Designated employees and their Immediate relatives i.e. to say for all insiders.

The Board Meeting was commenced at 03:30 PM and concluded at 4.51 PM.

Kindly take on the record and acknowledge the receipt.

Yours Faithfully,

For PAR DRUGS AND CHEMICALS LIMITED

(Sanket B. Trivedi)

Company Secretary & Compliance Officer

Annexure: Limited Review Report with Financials statements and Certificate of Correctness



# Sarupria Somani & Associates Chartered Accountants

Partner: CA Miral Bipinbhai Mehta B.Com, FCA

CA Miral B. Mehta 602, Victoria Corporate, Opp. Gulista Ground, Sony Sho Room Lane, Vadodariya Park, Bhavnagar. Gujarat-364001 Mobile: 9909366366

Email: somanibvn@gmail.com

Limited Review Report on standalone un-audited Quarterly financial results for the quarter ended 30<sup>th</sup> June, 2025 of Par Drugs and Chemicals Limited under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To,
The Board of Directors
Par Drugs and Chemicals Limited

We have reviewed the accompanying statement of unaudited financial results of **Par Drugs and Chemicals Limited** having its registered office at 815, Nilamber Triumph, Gotri Vasna Road, Vadodara, Gujarat-390007 for the quarter ended 30th June, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries 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.

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 results prepared in accordance with applicable accounting standards 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 Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

### **Branches**



# Sarupria Somani & Associates Chartered Accountants

Partner: CA Miral Bipinbhai Mehta B.Com, FCA

BHAVNAGAR M. NO. 145361 CA Miral B. Mehta 602, Victoria Corporate, Opp. Gulista Ground, Sony Shor Room Lane, Vadodariya Park, Bhavnagar. Gujarat-364001

Mobile: 9909366366

Email: somanibvn@gmail.com

Our conclusion is not modified in respect of this matter.

SARUPRIA SOMANI & ASSOCIATES

(Firm Regn No. – 010674C) CHARTERED ACCOUNTANTS

1....

MIRAL MEHTA (Partner)

M.No.145361

Bhavnagar, 07th August, 2025

UDIN - 25145361BMLKCN7102

### **Branches**

## PAR DRUGS AND CHEMICALS LIMITED (CIN: L24117GJ1999PLC035512)

Registered Office: 815, Nilamber Triumph, Gotri Vasna Road, Vadodara-390007, Gujarat, India Phone No. +91-265-2991020/2991022, Email: admin@pardrugs.com Website: www.pardrugs.com Standalone Audited Financial Results for the Quarter Ended 30th June, 2025

Statement Of Profit & Loss

(Rs. in Lakhs)

						(Rs. in Lakhs)
	Particulars		Quarter Ended		Year to Date	Year Ended
- 1		30/06/2025	31/03/2025	30/06/2024	30/06/2025	31/03/2025
_		Unaudited	Audited	Unaudited	Unaudited	Audited
	Revenue from operations	2,604.64	2,232.99	2,260.56	2,604.64	10,097.35
	Other income	183.67	78.90	7.35	183.67	215.03
III   1	Fotal Revenue (I + II)	2,788.31	2,311.88	2,267.91	2,788.31	10,312.38
- 1	42 (1984)					
	xpenses:					
- 1	Cost of materials consumed	1,116.32	1,043.47	925.44	1,116.32	3,940.86
- 1	Purchases of Stock-in-Trade	0.00	0.00	0.00		0.00
- 1	Changes in inventories of finished goods, Stock-in-	17.23	-65.73	-176.83	17.23	-127.83
	Frade and work-in-progress	141.97	191.01	126.17	141.97	585.18
	Employee benefits expense	1.63	1.87	1.99	1.63	8.21
- 1	Finance costs	90.35	92.03	90.37	90.35	364.66
	Depreciation and amortization expense		821.38	962.29	973.04	
	Other expenses	973.04	2,084.02	1,929.41	2,340.53	3,749.01 <b>8,520.09</b>
= [	Fotal expenses (IV)	2,340.53	2,084.02	1,323.41	2,340.33	8,320.03
v	Profit / (loss) before exceptional items and tax (III-IV)	447.78	227.86	338.50	447.78	1,792.29
/1	exceptional items	0.00	0.00	0.00	0.00	0.00
/II F	Profit / (loss) before tax (V - VI)	447.78	227.86	338.50	447.78	1,792.29
VIII 1	Tax expense:				- 1 to 1	-1, 112
(	1) Current tax	114.97	58.77	85.19	114.97	452.50
(	2) Deferred tax	0.00	4.00	0.00	0.00	4.00
***	Profit / (Loss) for the period from continuing operations VII-VIII)	332.81	165.10	253.31	332.81	1,335.79
(	Profit / (loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
a	Fax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
	Profit / (loss) from Discontinued operations (after tax) (X- (I)	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) for the period (IX + XII)	332.81	165.10	253.31	332.81	1,335.79
av l	Other Comprehencive Income					
,	(i) items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
ł	(ii) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(i) items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
- 0	Total Comprehencive Income for the period comprising profit / (loss) and other comprehencive ncome for the period) (XIII + XIV)	332.81	165.10	253.31	332.81	1,335.79
KVI .	Paid up Equity share capital (Face value of Rs. 10 each)	1,230.46	1,230.46	1,230.46	1,230.46	1,230.46
(VII I	Reserves & Surplus excluding revaluation reserve Earnings per equity share (for discontinued operation)	8,999.84	8,667.03	7,586.05	8,999.84	8,667.03
	Same Per edant and char discontinues obstation)					
l	1) Basic	0.00	0.00	0.00	0.00	0.00
- 1	2) Diluted	0.00	0.00	0.00	0.00	0.00
(IV	Earnings per equity share (for discontinued & continuing operation)  EPS for 3 and 9 months ended periods are not					
	annualised)				* HE-54	
	1) Basic	2.70	1.34	2.06	2.70	10.86
100	(2) Diluted	2.70	1.34	2.06	2.70	10.86

For and on behalf of Board of Directors Par Drugs and Chemicals Limited

Mr. Jigneshbhai V. Savani Director & CEO (DIN - 00198203) GUJARAT CONTROL OF THE CONTROL OF TH

For and on behalf of Board of Directors

Par Drugs and Chemicals Limited

Mr. Falgun V. Savani (Chairman & Managing Director)

(DIN - 00198236)

## PAR DRUGS AND CHEMICALS LIMITED

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#### **NOTES:**

- 1. The standalone financial results of the Company have been prepared in accordance with the Ind AS prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, other accounting principles generally accepted in India and in term of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including relevant circulars issued by the SEBI from time to time.
- 2. The above quarterly and year to date financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07<sup>th</sup> August, 2025.
- **3.** The Statutory auditors of the company have carried out Limited Review of the above quarterly financial results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- **4.** The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earning per share (not annualized) in accordance with the Ind AS.
- **5.** Previous Year/Period figures are regrouped / reclassified / rearranged, whenever found necessary to make them comparable with the current period figures.
- **6.** The Company is primarily engaged in manufacturing of API, which constitute single business segment in terms of Ind AS 108 on "Operating Segments". Accordingly, there are no separate reportable segments as per Ind AS 108.
- **7.** The Company does not have any subsidiary, associates or joint venture as on 30<sup>th</sup> June, 2025; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.





## PAR DRUGS AND CHEMICALS LIMITED

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- 8. The above unaudited financial results of the Company are available on the Company's website www.pardrugs.com and on the website of the National Stock Exchange of India Limited (www.nseindia.com), where the Company's shares are listed.
- 9. The Status of investors complaints are as follows:

GUJARAT

I.	Pending at the beginning of the quarter	-	0
II.	Received during the quarter	- 4	0
III.	Disposed-off during the quarter	-	0
IV.	Remaining unresolved at the end of the quarter	_	0

For and on behalf of Board of Directors
Par Drugs and Chemicals Limited

For and on behalf of Board of Directors
Par Drugs and Chemicals Limited

GUJARA

Mr. Falgun V Savani

(Chairman & Managing Director)

(DIN - 00198236)

Mr. Jigneshbhai V Savani

(Director & CEO)

(DIN - 00198203)

Vadodara, 07th August, 2025



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To, The Board of Directors Par Drugs And Chemicals Limited

## **CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS**

Pursuant to Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the financial results of the Company for the quarter ended on 30th June, 2025 placed before the meeting do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Par Drugs And Chemicals Limited

Date: 07/08/2025

Place: Bhavnagar

(Mr. Jignesh V. Savani) Chief Executive Officer

For Par Drugs And Chemicals Limited

(Mr. Chintan P. Chauhan)

Chief Financial Officer