

MERCURY LABORATORIES LIMITED

Date: August 07, 2020

To,
Listing Compliance Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower, 25th Floor
Dalal Street,
Mumbai – 400 001

Respected Sir,

**Subject: Unaudited Quarterly Financial Results for the Quarter ended on June 30, 2020
Scrip Code: 538964**

We are pleased to forward herewith Unaudited Financial Results of the Company for the quarter ended on June 30, 2020 along with limited review report of Auditor in compliance with the requirement of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The said financial results have been approved by Board of Directors at their meeting held on August 07, 2020.

We are also arranging to publish the same in newspaper in accordance with provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are therefore requested to take the above information on records.

Thanking You.

Yours faithfully,

FOR MERCURY LABORATORIES LIMITED



RAJENDRA SHAH
MANAGING DIRECTOR
DIN 00257253



Encl: As above

Head Office & Factory - 1 :

2/13-14, Gorwa Industrial Estate, Gorwa,
Vadodara - 390 016, Ph. : 0265 2280180.
E-mail : mllbrd@mercurylabs.com

Factory - 2 :

Halol-Vadodara Road, Vill. : Jarod,
Vadodara - 391 510. Ph. : 02668 274312.

Regd. Office :

1st Floor 18, Shreeji Bhuvan, 51, Mangaldas Road,
Princess Street, Mumbai - 400 002. Ph. : 022 6637284,
Fax : 022 2201 5441. E-mail : hgshah@mercurylabs.com

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UNAUDITED STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

(Rs.in lacs)

Sr.No.	Particulars	THREE MONTHS ENDED			TWELVE MONTH ENDED	TWELVE MONTH ENDED
		30.06.2020	31.03.2020	30.06.2019	31.03.2020	31.03.2019
		UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
I	Net Sales / Income from Operations (Net of excise duty)	1335.40	1177.25	1475.16	5726.92	5552.09
II	Other Income	3.11	36.65	11.87	84.95	104.39
III	Total Revenue (I+II)	1338.51	1213.90	1487.03	5811.87	5656.48
IV	EXPENSES					
	a. Cost of materials consumed	570.63	573.94	509.43	2307.49	2333.42
	b. Stock in trade purchased	17.93	46.15	30.12	172.52	126.07
	c. Changes in inventories of finished goods, work in progress and stock in trade	-14.53	-36.19	95.87	84.22	174.65
	d. Employee benefits expense	220.27	248.61	217.03	930.12	782.65
	e. Finance Costs	12.27	18.50	23.06	81.75	108.81
	f. Depreciation and Amortisation expenses	44.70	50.25	48.34	186.89	162.78
	g. Other Expenses	351.47	378.50	422.45	1615.97	1563.05
	Total Expenses	1202.74	1279.76	1346.30	5378.96	5251.43
V	Profit before exceptional and extraordinary items and tax (III - IV)	135.77	-65.86	140.73	432.91	405.05
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	135.77	-65.86	140.73	432.91	405.05
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII - VIII)	135.77	-65.86	140.73	432.91	405.05
X	Tax Expenses					
	a) Current Tax & Incometax of previous year	24.21	-35.00	52.37	118.30	98.16
	b) Deferred Tax	15.49	4.54	-11.51	-8.20	23.27
XI	Net Profit after Tax (IX - X)	96.07	-35.40	99.87	322.81	283.62
XII	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss (Net of Tax)	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified to profit or loss (Net of Tax)	0.00	0.00	0.00	0.00	0.00
XIII	Total Comprehensive Income	96.07	-35.40	99.87	322.81	283.62
XIV	Paid up equity share capital (face value of Rs.10/- each)	120.00	120.00	120.00	120.00	120.00
XV	Reserve excluding revaluation reserve as per Balancesheet of previous accounting year					
XVI	Earning Per Share (EPS) (not annualised)	8.01	(2.95)	8.32	26.90	23.64
	a) Basic & Diluted EPS before extraordinary items	8.01	(2.95)	8.32	26.90	23.64
	b) Basic & Diluted EPS after extraordinary items	8.01	(2.95)	8.32	26.90	23.64



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NOTES ON UNAUDITED FINANCIAL RESULTS :

1. The above results were reviewed by the Audit Committee and have been approved by Board of Directors at their respective meetings held on 7th August, 2020 at Vadodara
2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms with Regulation 33 of SEBI (LODR), 2015 and SEBI Circular dated 05.07.2016.
3. The business of the Company fall under Single Segment i.e. "Pharmaceuticals Products"
4. Previous quarter's figure have been re grouped / re classified, wherever necessary to confirm to current period classification.

By order of the Board of Directors
For MERCURY LABORATORIES LIMITED




RAJENDRA R SHAH

MANAGING DIRECTOR

Place: Vadodara
Date: 7th August 2020

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