

Date: 13/08/2025

To, **Listing Compliance Department BSE Limited** Phiroze Jeejeebhoy Tower, 25th Floor Dalal Street, Mumbai - 400 001

Scrip Code: 538964

Subject: Outcome of the Board Meeting held on August 13, 2025

Ref: Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

It is hereby informed that the Board of Directors at its meeting held today i.e. on Wednesday, August 13, 2025 inter-alia, approved the unaudited financial results of the Company for the quarter ended on June 30, 2025. Accordingly, we enclose the following:

- Unaudited Financial Results for the quarter ended on June 30, 2025 and,
- ii. Limited Review Report on the unaudited financial results for the quarter ended on June 30, 2025 by the Statutory Auditors of the Company;

The Meeting commenced at 8:30 a.m (IST) and concluded at 10:05 a.m (IST)

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

CIN NO.: L74239MH1982PLC026341



## MERCURY LABORATORIES LIMITED

	7			(	INR.in lakhs)
Sr. No.	Particulars	THREE MONTHS ENDED			YEAR ENDED
		30.06.2025	31.03.2025 30.06.2024	31.03.2025	
		UNAUDITED	AUDITED	UNAUDITED	AUDITE
T	Revenue from Operations	1,813.54	2,065.91	1,667.66	7,510.13
П	Other Income	18.10	18.45	14.98	106.8
III	Total Revenue (I+II)	1,831.64	2,084.36	1,682.64	7,616.9
IV	Expenses	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
	a. Cost of materials consumed	593.83	815.01	464.64	2,745.30
	b. Purchase of Traded Goods	33.78	69.32	51.59	220.55
	c. Changes in inventories of finished goods, work in progress and stock in trade	97.40	(79,12)	133.43	(74.27
	d. Employee benefits expense	424.26	436.23	384.33	1,684.13
	e. Finance Costs	14.53	13.12	13.81	54.77
	f. Depreciation and Amortisation expenses	84.34	72.95	69.84	287.58
	g. Other Expenses	428.77	612.16	473.07	2,232.7
	Total Expenses(IV)	1,676.91	1,939.67	1,590.71	7,150.82
٧	Profit before Tax ( III - IV)	154.73	144.69	91.93	466.17
VI	Tax Expenses	COLLEGE ATT	-		
	a ) Current Tax	48.00	(11.45)	40.00	131.00
	b ) Deferred Tax	9.97	45.10	17.78	16.84
	c ) Income Tax relating to Earlier Years	L. //	-	-	3.8
VII	Net Profit after Tax (V-VI)	96.76	111.04	34.15	314.4
VIII	Other Comprehensive Income	1 - / 1			
	i. Items that will not be reclassified to profit or loss remeasurement of the		- 19	X- 1	
	net defined benefit liability/ assets	0.15	(2.30)	0.82	0.78
	ii. Income tax relating to items that will not be reclassified to profit or loss	12.00	0.58	(0.21)	(0.20
IX	Total comprehensive, income	96.91	109:32	. 34.76	315.0
			1		
х	Paid up equity share capital (face value of Rs.10/- each)	47			120.0
XI	Other Equity		-		5,236.9
XII	Earning Per Share (EPS)*	- NO			-,-50.0
	a ) Basic	8.06	9.25	2.85	26.2
	b) Diluted	8.06	9.25	2.85	26.2

Place: Vadodara Date: August 13, 2025



By order of the Board of Directors Mercury Laboratories Limited

Mr. Rajendra R Shah Managing Director DIN: 00257253

Head Office & Factory - 1:

2/13-14, Gorwa Industrial Estate, Gorwa, Vadodara - 390 016, Ph.: 0265 2477900 | 906 | 908 E-mail: mllbrd@mercurylabs.com Factory - 2:

Halol-Vadodara Road, Vill. : Jarod, Vadodara - 391 510. E-mail : mllbrd@mercurylabs.com Regd. Office:

1st Floor 18, Shreeji Bhuvan, 51, Mangaldas Road, Princess Street, Mumbai - 400 002. Ph.: 022 22015441. Ph.: 022 66372841. E-mail: secretarial@mercurylabs.com



## MERCURY LABORATORIES LIMITED

## **NOTES ON UNAUDITED FINANCIAL RESULTS:**

- 1. The above Financial results for the quarter ended on June 30, 2025 were reviewed and recommended by the Audit Committee and thereafter approved by Board of Directors at their respective meetings held on August 13, 2025 at Vadodara.
- 2. The Statutory Auditors have performed a 'Limited Review' of the above financial results for the
- 3. 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
- 4. The business of the Company fall under Single Segment i.e. "Pharmaceuticals Products".
- 5. Previous quarter's figure have been re grouped / re classified, wherever necessary to confirm to current period classification. The figures for the quarter ended March 31, 2025 are balancing figures between audited figures in respect of the full Financial year and unaudited published year to date figures upto the third quarter of respective Financial Year

Place: Vadodara Date: 13/08/2025



By order of the Board of Directors **Mercury Laboratories Limited** 

Mr. Rajendra R Shah Managing Director DIN:00257253

naresh & co.
CHARTERED ACCOUNTANTS

Limited Review Report on the Unaudited Standalone Financial Results for the Quarter ended June 30, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015.

To,
The Board of Directors,
Mercury Laboratories Limited

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Mercury Laboratories Limited (the "Company") for the quarter ended June 30, 2025 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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 inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid accounting standard and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

\* FRN \* 106928W E

For Naresh & Co.
Chartered Accountants

FRN: 106928W

CA Abhijeet Dandekar

Partner

M. No. 108377

Place: Vadodara

Date: 13th August, 2025

UDIN: 25/08377 BMINJH6256