



SUPRIYA LIFESCIENCE LTD.
Creating true values that bind global health

Date: October 28, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001
Scrip Code: 543434

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip Symbol: SUPRIYA

Dear Sir (s),

Sub:- Press Release- Unaudited Financial Results for the quarter and half year ended September 30, 2024

The Board of Directors of the Company at their Meeting held on October 28, 2024 has inter alia, considered and approved the Unaudited Financial Results for the quarter and half year ended September 30, 2024.

Please find attached the Press Release with regard to the Unaudited Financial Results for the quarter and half year ended September 30, 2024.

Kindly take the same on record and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Supriya Lifescience Limited

Shweta Singh
Company Secretary & Compliance Officer
Membership No.: A44973

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SUPRIYA LIFESCIENCE LTD.

Press Release for immediate distribution

Supriya Lifescience Ltd. Reports Strong Q2 FY25 Growth with 19% YoY Revenue Increase

Mumbai, 28th October 2024: The unaudited financial statements for the Q2FY25 results have been released by Supriya Lifescience Ltd., a cGMP-compliant business with a strong track record in API manufacturing and a focus on products from a variety of therapeutic segments, including anti-histamine, anti-allergic, vitamin, anaesthetic, and anti-asthmatic. The company has spread its business in more than 86 countries across the globe.

Key Consolidated Financial Highlights for Q2FY25:

Particulars	Q2 FY25	Q2 FY24	Y-o-Y
Revenues (in Rs Cr)	Rs. 166.1	Rs. 140.1	18.6%
Gross Profit (in Rs Cr)	Rs. 120.13	Rs.78.46	53.1%
EBITDA (in Rs Cr)	Rs. 64.72	Rs. 31.75	103.8%
EBITDA Margin	39.0%	22.7%	+1630 Bps
PAT (in RsCr)	Rs. 46.15	Rs. 23.88	93.2%
PAT Margin	27.8%	17.0%	+1074 Bps
EPS (in Rs)	5.71	2.97	

Key Consolidated Financial Highlights for H1FY25:

Particulars	H1 FY25	H1 FY24	Y-o-Y
Revenues (in Rs Cr)	Rs. 326.7	Rs. 272.1	20.1%
Gross Profit (in Rs Cr)	Rs. 232.1	Rs.163.2	42.2%
EBITDA (in Rs Cr)	Rs. 127.2	Rs. 75.9	67.5%
EBITDA Margin	38.9%	27.9%	+1103 Bps
PAT (in RsCr)	Rs. 907.9	Rs. 523.9	73.3%
PAT Margin	27.8%	19.3%	+853 Bps
EPS (in Rs)	11.25	6.51	

Key Highlights for Q2 FY25:

- In the second quarter of FY25, Supriya Lifescience Ltd. witnessed remarkable growth in its revenue, reporting a 18.6 % year-over-year increase, reaching Rs. 166.1 crore compared to Rs. 140.1 crore in Q2 FY24
- Gross Profit for Q2 FY25 stood at Rs. 120.13 crore, with a growth of 53.1% compared to Rs. 78.46 crore in Q2 FY24
- EBITDA for Q2 FY25 stood at Rs. 64.72 crore, with an EBITDA Margin of 39.0%, as opposed to an EBITDA of Rs. 31.75 crore in Q2 FY24 with an EBITDA margin of 22.7%. This marks a growth of 103.8% YoY
- The Profit After Tax (PAT) for Q2 FY25 came at Rs 46.15 crore, compared to Rs 23.88 crore in Q2 FY24
- The PAT Margin stood at 27.8% in Q2 FY25, compared to 17.0% in Q2 FY24
- Analgesic and Anaesthetic segment led the business growth in Q2 contributing 54.9% to the revenue vs 50.0% in Q2FY24. Anti-Asthmatic segment contributed 9.2% compared to 7.2%
- European markets now contribute 45% of our business revenue in H1FY25 up from 39% in H1FY24
- For Anaesthetic therapy 3 ANDA projects have been initiated and company is also working on ANDA projects for Anti Hypertensive and Vitamins
- Capacity Utilisation has quickly increased from 47% in FY22 following a fresh capacity addition to 86% in FY24. In order to support future growth of various business segments the company has acquired three separate land parcels near different plants
- Supriya Lifescience Ltd. continues to expand its global footprint, now doing business with over 1,700 customers across more than 128 countries. To ensure sustained growth and further expansion through new customer acquisition, the company has strategically distributed these geographic regions among its dedicated sales teams

Dr. Satish Wagh, Executive Chairman & WTD, Supriya Lifescience Ltd, commenting on the results, said, *“Our commitment to innovation through R&D is paving the way for sustained growth and expansion. With the commissioning of our advanced R&D lab at Lote Parshuram and the upcoming Ambernath facility, we’re focusing on new product development and CMO/CDMO opportunities to complement our existing portfolio. Expanding our global presence across key regions, we’re also working closely with regulatory and sales teams to acquire new customers, particularly in regulated markets. Our recent exclusive 10-year contract with a leading European firm underscores our capabilities in handling complex chemical processes, setting the stage for similar opportunities. As we enhance our infrastructure, including increasing capacity at Lote Parshuram to 1,020 KL by Q3 FY25, we’re building a foundation for a stronger future.”*

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Disclaimer Statements in this “Document” describing the company’s objectives, projections, estimates, expectations, plans or predictions, or industry conditions or events may be “forward-looking statements” within the meaning of applicable securities laws and regulations. Actual results, performance, or achievements could differ materially from those expressed or implied. The Company undertakes no obligation to update or revise forward-looking statements to reflect developments or circumstances that arise or to reflect the occurrence of unanticipated developments or circumstances after the date hereof.

About Supriya Lifescience Ltd.:

Supriya Lifescience Ltd., a world-renowned producer of active pharmaceutical ingredients, was founded in 1987. Our cutting-edge facility has certifications from Health Canada, EUGMP, EDQM, USFDA, and NMPA. The company is headquartered in Mumbai, India, and our facility is located in Khed, District Ratnagiri. Our globally compliant facilities (EMA, US FDA, WHO, PMDA, TGA, KFDA, ANVISA) are supported by robust R&D, eight active CEPs, and fourteen active USDMFs. EHS requirements and ethical principles guide our core business. The company's primary focus is to build intermediates and APIs for innovators and generic firms. We also exclusively collaborate with partners in the capacity of CMOs.

For more details, contact:

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