## SAMSRITA LABS LIMITED

(Formerly Known as DR Habeebullah Life Sciences Limited)

To,

Date: 11-11-2024

1. BSE Limited P.J. Towers, Dalal Street,

Mumbai-400 001

2. Metropolitan Stock Exchange of India Limited 205(A), 2<sup>nd</sup> Floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai-400 070

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 11-11-2024 under Regulation 33 and 30 of SEBI (Listing

Obligations and Disclosure requirements) Regulations, 2015.

Samsrita Labs Limited (Formerly known as Dr Habeebullah Life Sciences Limited)

(Scrip Code: 539267/ SAMSRITA)

With reference to the subject cited above, this is to inform the Exchanges that at the meeting of the Board of Directors of Samsrita Labs Limited (formerly known as Dr Habeebullah Life Sciences Limited) held on Monday, 11th November, 2024 at 03:30 p.m. at the registered office of the Company situated at 6-3-354/13/B2, Flat. No. B2, Suryateja Apartments, Hindi Nagar, Punjagutta, Hyderabad-500082, Telangana, the following were considered and approved:

1. Un-audited financial results for the guarter ended on 30.09.2024. (Enclosed)

2. Limited Review Report for the quarter ended 30.09.2024 (Enclosed).

The meeting concluded at 4.30 p.m.

This is for the information and records of the Exchanges, please.

Thanking you.

Yours sincerely,

For Samsrita Labs Limited

(Formerly known as Dr Habeebullah Life Sciences Limited)

K.N.V. Narendra Kumar Whole-time Director& CFO

K. Navandra Cemmy

DIN: 09223904

Encl: as above

Konagalla Naga Venkata Naga Venkata

Narendra Kumar

Digitally signed by Konagalla

Narendra Kumar Date: 2024.11.11

16:31:16 +05'30'

Regd.Off & Corp Off: 6-3-354/13/B2, Suryateja Apartments, Hindinagar, Punjagutta, Hyderabad.500082. CIN No: L85110TG1996PLC09918. Email: info@drhlsl.com, pcproductsindia@gmail.com, cs@drhlsl.com Contact No.9490424639, Website: www.drhlsl.com

	UNAUDITED FINANCIAL RESUL	TS FOR THE Q	UARTER II AND H	ALF YEAR ENDE	D 30TH SEPTEMBE	R, 2024	
	Particulars	Quarter ended			Half Year	ended	Previous Yea
5.No		3 Months ended 30-09-2024 Unaudited	Corresponding 3 months ended in previous year 30-09-2023 Unaudited	Preceding 3 months ended 30-06-2024 Unaudited	Half year ended 30-09-2024 Unaudited	Half year ended 30-09-2023 Unaudited	ended 31-03-2024 Audited
II	Other Income	-	-	-			-
III	Total Revenue (I+II)	-		-	-		
IV	Expenses						
	Purchases	- 1	-	-		-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Employee benefits expense	2.76	2.76	2.76	5.52	5.53	12.54
	Depreciation and Amortisation expense	0.04	0.05	0.03	0.07	0.10	0.24
	Other Expenses	1.68	2.04	5.93	7.61	7.83	12.21
	Total Expenses	4.48	4.85	8.72	13.20	13.46	24.99
٧	Profit/(Loss) from before Exceptional Items and tax (I-IV)	(4.48)	(4.85)	(8.72)	(13.20)	(13.46)	(24.99
VI	Exceptional Items	-	-		-	-	-
VII	Profit/(Loss) before tax (V-VI)	(4.48)	(4.85)	(8.72)	(13.20)	(13.46)	(24.99
VIII	Tax Expense:	-			-	-	-
	Current Tax	-		-	+		-
	Deferred Tax	-		-		- '	-
IX	Profit/ (Loss) for the period from Continuing			400			
	operations (VII-VIII)	(4.48)	(4.85)	(8.72)	(13.20)	(13.46)	(24.99
X	Profit/ (Loss) from discontinuing operations	-	-	-	-	-	
XI	Tax Expense of discontinuing operations	-	*	-		-	-
XII	Profit/ (Loss) for the period from						
	discontinuing operations after tax (X-XI)	-		-			
XIII	Profit/ (Loss) for the period (IX+XII)	(4.48)	(4.85)	(8.72)	(13.20)	(13.46)	(24.99
XIV	Other Comprehensive Income A) (i) Items that will not be reclassified to profit or loss (ii) Income Tax related to items that will not be reclassified to profit or loss B) (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be						
XV	Total Comprehensive Income for the period						
	(XIII+XIV) (Comprising Profit (loss) and Other	(4.48)	(4.85)	(8.72)	(13.20)	(13.46)	(24.99
XVI	Comprehensive Income for the Periodl Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each) 1) Basic 2) Diluted	(0.03)	(0.03)	(0.06)		(0.09)	(0.17
XVII	Department of the Control of the Con	,					
XVIII	Earnings Per Equity Share (For Continued and Discontinued Operations) (Face Value INR 10/-each)  1) Basic	(0.03)	(0.03)	(0.06)	(0.09)	(0.09)	(0.17
	2) Diluted	(0.03)	(0.03)	(0.06)	(0.09)	(0.09)	(0.17
XIX	Paid Up Equity Share Capital (Face Value of INR 10/- per share)	1,480.87	1480.87	1,480.87	1,480.87	1480.87	1480.8

### Notes:

- 1 The above unaudited financial results for the quarter and half year ended 30 September 2024 have been subject to a limited review by the statutory auditors, and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on Monday, 11th November 2024.
- The unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under section 133 of Companies Act, 2013 and other accounting principles generally accepted in India and in terms Regulation 33 of SEBI (LODR) Regulations, 2015.
- 3 The Company has only one reportable segment i.e., Health Care Sector. Hence, the separate disclosure on Segment information is not required.
- 4 The Previous quarters/ year's figures have been regrouped/rearranged wherever necessary, for the purpose of comparison.

Place: Hyderabad Date: 11/11/2024 For SAMSRITA LABS LIMITED

(Formerly Known as Dr Habeebullah Life Sciences Ltd) LAS

K. N.V.Narendra Kumar

Whole-time Director & CFO (DIN 09223904)

	(Formerly Known as Dr H	LABS LIMITED Habeebullah Life Sciences Ltd)	
	Statement o	f Assets and Liabilities	
			(Amount in Lakhs
	Particulars	Half Year Ended 30-09-2024 (Unaudited)	Year Ended 31-03-2024 (Audited)
AS	SETS		
1 No	on Current Assets		
	operty, Plant and Equipment	0.56	0.6
	pital Work In Progress		
	estment Property		
	odwill		
1000	her Intangible Assets		
	tangible Assets under development	325.95	325.9
	ological assets other than bearer plants		
Fin	ancial Assets:		
Inv	estments	487.06	487.0
Tra	de Receivables		
i Loa	ans		
Oth	hers	200.00	200.0
Loa	ans		
	hers		
	ferred Tax Assets (net)		
	her Non Current Assets		
Tot	tal Non Current Assets	1,013.57	1,013.6
	rrent Assets		
	entories ancial Assets		
	estments		
	de Receivables	209.14	209.1
	sh and Cash Equivalents	0.20	0.4
	nk balances other than above	0.20	0.4
	ans and Advances		
	her financial assets		
	rrent Tax Assets (net)		
	her Current Assets	341.65	340.4
1	tal Current Assets	550.99	550.0
	tal Assets	1,564.57	1,563.6
EQ	UITY AND LIABILITIES		
Equ	uity		
Equ	uity Share Capital	1,480.87	1,480.8
Oth	ner Equity		
Sha	are Warrants		
Res	serves and Surplus	(259.75)	(246.5
No	n-Controlling Interests		
Tot	tal - Equity	1,221.12	1,234.3
-	bilities		
	n Current Liabilities		
	ancial Liabilities		
	rrowings		
	de Payables		
	ner Financial Liabilities	1007	****
	ovisions	10.07	10.0
	ferred Tax Liabilities (net) ner Non Current Liabilities		
1	tal Non Current Liabilities	10.07	10.0
100	tal Non Current Liabilities	10.07	10.0
Cui	rrent Liabilities		
	ancial Liabilities		
	rrowings	233.08	220.3
	de Payables	3.82	3.7
	ner Financial Liabilities	5.02	3.7
	ner Current Liabilities	96.48	95.2
	visions	30.70	33.2
	rrent Tax Liabilities (net)		
	tal Current Liabilities	333.38	319.2
1			
	tal - Equity and Liabilities	1,564.57	1,563.6

For SAMSRITA LABS LIMITED
(Formerly Known as Dr Habeebullah Life Sciences Life)

Place: Hyderabad Date: 11/11/2024

K. Navandra Kumpa K.N.V.Narendra Kumar Whole-time Director & CFO (DIN 09223904)

# SAMSRITA LABS LIMITED (Formerly Known as Dr Habeebullah Life Sciences Ltd) STATEMENT OF CASH FLOWS

PARTICULARS	Half Year Ended September 30,2024	Half Year Ended September 30,2023	
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net profit before tax	(13.20)	(13.46)	
Adjustment for:	(13.20)	(,	
Depreciation and Amortisation	0.07	0.10	
Interest Expenses			
Interest Earned			
Cash Flows from Operations before changes in assets and liabilities	(13.13)	(13.36)	
Movements in Working Capital::			
(Increase)/ Decrease in trade receivables	(0.00)	0.82	
(Increase)/ Decrease in Short Term Loans and Advances			
(Increase)/ Decrease in other Current Assets	(1.19)		
(Increase)/ Decrease in other financial Assets		(0.97)	
(Increase)/ Decrease in Inventories			
Increase / (Decrease) in Trade Payables	0.05	(0.16)	
Increase/ (Decrease) in Other current liabilities Increase/ (Decrease) in Current Provisions	1.28	4.13	
Change in Working Capital	0.14	3.83	
Changes in non current assets and liabilities			
Decrease/(Increase) in loans & advances			
(Decrease)/Increase in Long Term Borrowings			
(Decrease)/Increase in Long Term Provisions			
Changes in non current assets and liabilities			
Cash Generated From Operations	(12.99)	(9.53)	
Less: Taxes paid			
Net Cash from operating activities(A)	(12.99)	(9.53)	
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Fixed assets and Capital Work In progress			
Bank Balances not considered as Cash and Cash equivalents			
Investment in equity Shares			
-Balance of Unclaimed Dividend	•		
Net cash used in Investing activities (B)	•	•	
C.CASH FLOW FROM FINANCING ACTIVITIES			
Increase / (Decrease) in Share Capital			
Increase / (Decrease) in Borrowings	12.76	9.30	
Interest paid			
Net cash Flow from Financing Activities ( C )	12.76	9.30	
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents			
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	(0.23)	(0.23)	
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.43	0.53	
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.20	0.30	

Place: Hyderabad Date: 11/11/2024 For and on behalf of the Board for SAMSRITA LABS LIMITED

(K.N.V.Narendra Kumar)

Whole-time Director & CFO (DIN 09223904)



### HYDERABAD OFFICE:

Flat No. 101, Suranjana Empire Estates, Opp. Union Bank of India, Dwarakapuri Colony, Panjagutta, Hyderabad - 500 082.

Independent Auditor's Review Report on unaudited Quarterly Financial results of Samsrita labs Limited (Formerly known as Dr Habeebullah Life Sciences Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors, Samsrita Labs Limited.

- We have reviewed the accompanying statement of unaudited financial results of Samsrita Labs Limited ("the Company") for the quarter ended September 30,2024 and year to date results for the period April 01,2024 to September 30, 2024 ("the Statement") attached herewith, being submitted by the company Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation")
- 2. This 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 Ind AS 34 "Interim Financial Reporting", prescribed under Section 133 of the companies act, 2013 read with relevant rules issued there under and other recognised 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 of the statement in accordance with the Standard of 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 financial results are free of material misstatements. A review Consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit Opinion.

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### **HYDERABAD OFFICE:**

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4. Based on our review conducted and Procedures performed as stated in Paragraph 3 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 the recognition and measurement principles laid down in IND AS 34, Prescribed under Section 133 of the Companies act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MGR & CO

Chartered Accountants

FRN:012787S

M.G Rao Partner

M.No.029893

UDIN: 24029893BKADRE4560

Place: Hyderabad Date: 11.11.2024

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