Bilcare Limited 301 Kamal Kunj 8 Shivaji Housing Society Pune 411 016 India

Tel +91 20 6600 7559

direct@bilcare.com www.bilcare-group.com



February 14, 2025

The Secretary,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Fax No. 022 22723121

Sub: Newspaper publication of Unaudited Financial Results

Dear Sir/ Madam,

Please find attached herewith Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Nine Months ended 31st December, 2024 duly approved by the Board of Directors as published in newspapers in compliance with regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking You

Yours faithfully, For Bilcare Limited

Sagar R. Baheti Company Secretary

Encl: As above

Registered Office: 1028 Shiroli Rajgurunagar Pune 410 505 India Tel +91 2135 647501 CIN: L28939PN1987PLC043953 GST: 27AABCB2242F1Z6





Bilcare Limited

Regd. Office: 1028, Shiroli, Pune 410505.Tel: +91 2135 647300 Fax: +91 2135 224068

Email: investor@bilcare.com Website: www.bilcare-group.com CIN: L28939PN1987PLC043953

Extract of Consolidated Financial Results (Unaudited) for the quarter and nine months ended December 31, 2024

(₹ in Crores, except per share data)

	(viii didide, except per diale data)					
		Quarter Ended		Nine Months Ended		
Sr. No.	Particulars	31 December 2024	31 December 2023	31 December 2024	31 December 2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1.	Total Income from Operations	201.57	178.70	605.10	564.57	
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(17.13)	(10.10)	(49.98)	(25.88)	
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(27.04)	(10.10)	(69.82)	(36.27)	
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(16.25)	(13.54)	(61.20)	(38.86)	
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income]	(16.43)	(13.48)	(61.09)	(39.07)	
6.	Equity Share Capital	23.55	23.55	23.55	23.55	
7.	Reserves i.e. Other equity*		-	474.29	507.10	
8	Earnings Per Share (before and after extraordinary items) (of ₹ 10/- each)					
	a. Basic	(3.05)	(2.91)	(12.57)	(9.49)	
	b. Diluted	(3.05)	(2.91)	(12.57)	(9.49)	

^{*}representes the audited financial figures for March 2024 and March 2023 respectively

Key Standalone Financial Information

(₹ in Crores)

2	Particiliars	Quarte	Quarter Ended		Nine Months Ended	
Sr. No.		31 December 2024	31 December 2023	31 December 2024	31 December 2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1.	Total Income from Operations	7.14	5.39	22.39	20.40	
2.	Profit / (Loss) Before Tax	2.36	(1.64)	1.23	7.55	
3.	Profit / (Loss) After Tax	1.80	(1.55)	0.63	7.83	

Notes:

- 1 The above is an extract of the detailed format of the quarter and nine months ended unaudited financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine months ended unaudited financial results are available on the Stock Exchange website www.bseindia.com and on the Company's website - www.bilcare-group.com
- 2 Previous periods' figures have been re-grouped / re-classified wherever necessary.

Place: Pune

Date: February 13, 2025



Scan this QR code to download Unaudited Financial Results for the Quarter and Nine Months ended 31 December 2024

For Bilcare Limited

Shreyans M. Bhandari Managing Director



Bilcare Limited

Regd. Office: 1028, Shiroli, Pune 410505.Tel: +91 2135 647300 Fax: +91 2135 224068

Email: investor@bilcare.com Website: www.bilcare-group.com CIN : L28939PN1987PLC043953

Extract of Consolidated Financial Results (Unaudited) for the quarter and nine months ended December 31, 2024

(₹ in Crores, except per share data)

Sr. No.	Particulars	Quarter Ended		Nine Months Ended	
		31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)
1.	Total Income from Operations	201.57	178.70	605.10	564.57
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(17.13)	(10.10)	(49.98)	(25.88)
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5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income]	(16.43)	(13.48)	(61.09)	(39.07)
6.	Equity Share Capital	23,55	23.55	23.55	23.55
7.	Reserves i.e. Other equity*	VIGOROSO S	No. of Contract of	474.29	507,10
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	b. Diluted	(3.05)	(2,91)	(12.57)	(9.49)

representes the audited financial figures for March 2024 and March 2023 respectively

Key Standalone Financial Information

(7 in Crores)

Sr. No.	NAME OF THE PERSON OF THE PERS	Quarter Ended		Nine Months Ended	
		31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)
2.	Profit / (Loss) Before Tax	2.36	(1.64)	1.23	7.55
3.	Profit/(Loss)AfterTax	1.80	(1.55)	0.63	7.83

Notes:

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- 2 Previous periods' figures have been re-grouped / re-classified wherever necessary.

Place : Pune

Date: February 13, 2025



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For Bilcare Limited

Shreyans M. Bhandari Managing Director