



# LASA SUPERGENERICS LIMITED

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Mulund (West) , Mumbai- 400 080

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Ref. No.: LASA/SE/22-23/06

Monday, 11 April 2022

<b>To,</b> <b>Corporate Services Department</b> <b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street,</b> <b>Mumbai – 400 001.</b> <b>BSE CODE –540702</b>	<b>To,</b> <b>Corporate Services Department</b> <b>National Stock Exchange of India Limited</b> <b>“Exchange Plaza”, Plot No. C/1,</b> <b>G Block Bandra-Kurla Complex,</b> <b>Bandra (E), Mumbai – 400 051.</b> <b>NSE CODE: LASA</b>
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Dear Sir/Madam,

**Subject: Media Release**

Attached is the copy of Press Release titled “**LASA SUPERGENERICS PAT AT 12.35 Cr up by Robust 362% as compared to Loss of 4.71 Cr in Q3FY22**” issued by the company.

You are requested to take the same on your record.

Yours Sincerely

**FOR LASA SUPERGENERICS LIMITED**



**ANKITA SHETTY**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**

CIN : L24233MH2016PLC274202

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**Media Release**

## **LASA SUPERGENERICS PAT AT 12.35 Cr up by Robust 362% as compared to Loss of 4.71 Cr in Q3FY22,**

**Mumbai, 11<sup>TH</sup> April 2022** : Lasa Supergenerics Limited, a vertically integrated group spanning the entire animal and human healthcare value chain has announced its financial results for the fourth quarter and Financial Year ended March 31<sup>st</sup>, 2022.

### **Q4FY22 performance overview compared with Q3FY22**

- Revenues from operations stood at Rs. 51.21 crore as compared to 15.74 Crore up by 225%
- EBITDA of Rs. 10.93 crore as compared to Rs. -1.18 crore in Q3FY22
  - EBITDA margins at 21.35%
- PAT stood at Rs. 12.35 crore
- EPS for Q4FY22 stood at Rs. 3.02

### **FY22 performance overview compared with FY21**

- Recommended dividend @ 2.5% in line with recommendation of FY21
- Revenues from operations stood at Rs. 137.13 cr as compared to 202.38 Cr.
- EBITDA of Rs. 15.69 cr; as compared to 47.28 Cr
- PAT stood at Rs. -5.31 crore as compared to Rs. 22.80 crore in FY21
- EPS for FY22 stood at Rs. -1.32, as compared to Rs. 5.60 for FY21

### **For fourth quarter ended March 31<sup>st</sup> 2022**

Revenues from operations for the fourth quarter ended March 31<sup>st</sup>, 2022(Q4FY22) at Rs. 51.21crore with robust growth of 362% as compared to Q3FY22.

The Company reported Earnings before Interest, Tax, Depreciation and Amortization (EBITDA) of Rs. 10.93 cr in Q4FY22, as against Rs -1.18 crore in Q3FY22.

The Company's EBITDA margin stood at 21.35%

The Company reported PAT of Rs. 12.35crore for Q4FY22.The Company's PAT margin stood at 24.10%

Earnings per share (EPS) for the quarter ended Q4FY22 stood at Rs3.02

### **For financial year ended 31<sup>st</sup>March 2022**

Total Income for the FY22 ended 31st March 2022 at Rs.137.13crore.



The Company reported Earnings before Interest, Tax, Depreciation and Amortization (EBITDA) of Rs. 15.69 crore in FY22.

The Company's EBITDA margin stood at 11.44% in FY22.

The Company reported a healthy decrease in its PAT to Rs. -5.31 crore for FY22 which was mainly due to absorption of exceptional items during the year.

The finance cost stood Zero in FY22 in line with company's vision.

The Current Ratio improved from 1.59 in FY21 to 1.65 in FY22.

**Post announcement of Q4 & FY22 results the stock price touched upper circuit with a high of Rs. 65.5 per share up 20%, in result day.**

**Commenting on the performance, Dr. Omkar Herlekar, Chairman– Lasa Supergenerics Limited, said,**

Despite all the difficulties which are part of entrepreneurship we achieved phenomenal numbers in last quarter with a aim to reach much higher in coming future.

Though our numbers if compared to last year are not fascinating however, if looked at in comparison from Q3FY22 we have achieved more than double.

In line with our commitments, we continued to announce dividend which should improve in coming days with frequent announcements and increased percentage which will be result of our hard work and support of our stakeholders.

Our order book continues to remain flooded; we are confident enough to achieve at least 30%-35% growth in coming days.

### **About Lasa Supergenerics Limited ([www.lasalabs.com/](http://www.lasalabs.com/); BSE: 540702; NSE: LASA)**

Incorporated in 2011, Lasa Supergenerics Limited is a globally well trusted brand with high quality products, accepted by large companies across the globe. Our Company is the pioneer and amongst the leading players in the manufacturing of Veterinary APIs, with a well-established brand known for its high-quality products amongst various customers. The Company has its unit with state of art manufacturing facilities located at Mahad & Chiplun, Maharashtra with a total installed capacity of 4,300 MT. The Company has over 25% of APIs exported to counties like Australia, Bangladesh, Middle East, China, Turkey, Egypt, Jordan, Korea, Pakistan etc.

**For more information contact:**

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Ms. Ankita Shetty

**Lasa Supergenerics Ltd.**

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**DISCLAIMER:**

*Certain statements that are made in the Press Release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, inflation, litigation, etc. Actual results might differ substantially from those expressed or implied. Lasa Supergenerics Ltd. will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.*