CIN: L70100MP1983PLC002231

MCL/SE/2024-2025 Date: 12.02.2025

Online filing at: www.listing.bseindia.com

To,
The General Manager
DCS-CRD
BSE Limited
Phiroze Jeejeebhoy Towers, 'A' wing
Dalal Street Fort, Mumbai – 400001 (M.H.)

SUBJECT: OUTCOME OF BOARD MEETING HELD ON 12TH FEBRUARY, 2025 PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

REFERENCE: MEDI-CAPS LIMITED (BSE SCRIP CODE: 523144, ISIN: INE442D01010)

Dear Sir/Madam,

With reference to the above captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, Board of Directors at their meeting held on today i.e. Wednesday 12th February, 2025 has inter alia considered and approved the following businesses:

- (1) Un-audited Standalone and Consolidated Financial Results of the Company for the quarter as well as nine months ended on 31st December, 2024 along with the Limited Review Report thereon.
- (2) Review and approve policy on Related Party Transactions w.e.f. 12th February, 2025.
- (3) Other routine businesses with the permission of chair.

Further, a copy of Un-Audited Standalone and Consolidated Financial Results shall also be submitted in XBRL mode within 24 hours from the conclusion of the Board Meeting.

The aforesaid Un-Audited Standalone and Consolidated Financial Results shall also be uploaded on the Company's website www.medicaps.com and on the website of the Stock Exchange at www.bseindia.com. Further, publication containing a Quick Response code and the details of the webpage where complete financial results of the Company are available will be published in Hindi and English Newspapers with in prescribed time limit.

The Meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 04.00 P.M.



CIN: L70100MP1983PLC002231

The above information will also be available on the website of the Company at www.medicaps.com.

This is for your information and record.

Thanking You,

Yours Faithfully,

FOR MEDI-CAPS LIMITED

ALOK K GARG MANAGING DIRECTOR DIN: 00274321

Encl.: Un-audited Standalone and Consolidated Financial Results along with limited review report for quarter as well as nine months ended on 31st December, 2024.

RAWKA & ASSOCIATES

412, Arcade Silver 56, 1, New Palasia, Indore - 1

Off.: 2541132, Mobile: 9039080380

E-mail: rawkaassociates@gmail.com,. cprawka@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Standalone Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2024 of Medi-Caps Limited (the Company) Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
THE BOARD OF DIRECTORS OF
MEDI-CAPS LIMITED
INDORE

SCOPE OF THE REVIEW

- We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of MEDI-CAPS LIMITED ("the Company") for the <u>quarter and nine months</u> ended 31st December 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), including relevant circulars issued by the SEBI from time to time.
- 2. The Statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors. Our responsibility is to issue a report on the Statement based on our review of the Statement, which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Réporting ('Ind AS 34'), specified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, and other accounting principles generally accepted in India and in Compliance with Regulation 33 of the SEBI Listing Regulations.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible 405 for acial and accounting matters, and applying analytical and other review procedures. A variew is substantially less in scope than an audit conducted in accordance with Standard on Auditing and consequently does not enable us to obtain assurance that we would become awar of all

significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

CONCLUSION

4. 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 the recognition and measurement principles laid down in the applicable Indian accounting standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12.02.2025

Place: Indore

UDIN: 25429040BMGSQR8826

For, Rawka & Associates

(Chartered Accountants)

& ASSOC FRN 021606C

INDORE

wenus Rawka

(Partner)

M. No. 429040

MEDI-CAPS LIMITED

REGD. OFFICE: 201, PUSHPRATNA PARADISE, 9/5 NEW PALASIYA, INDORE (M.P.) - 452001 PHONE: 0731-4028148 FAX: 0731-4041435

Website: www.medicaps.com Email: investors@medicaps.com CIN: L70100MP1983PLC002231

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31.12.2024

	1		Quarter Ended		(Amount in Lacs except EPS) Nine Month Ended Year Ended			
S.N.	Particulars	Dec 31st, 2024	Sept 30th, 2024	Dec 31st, 2023	Dec 31st, 2024	Dec 31st, 2023	March 31st, 2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue from Operation	25.20	96.01	298.09	149.04	508.73	693.03	
	(a) Net sales (b) Other operating income	25.28 0.76	1.51	6.65	3.54	10.88	23.51	
	Revenue from Operation	26.04	97.52	304.74	152.58	519.61	716.54	
11	Other Income	8.96	9.66	0.24	29.34	1.04	14.72	
Ш	Total income (I+II)	35.00	107.18	304.98	181.92	520,65	731.26	
IV	Expenses a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00	
	c) Changes in inventories of finished goods,	0.06	0.17	0.51	0.28	0.84	1.20	
	work-in-progress and stock-in-trade	15.50	45.00	20.04	12414	10.61	22.00	
	d) Employee benefits expense e) Finance costs	45.52 0.00	45.38 0.00	28.86 0.00	136.14	40.61 0.00	82.88	
	f) Depreciation and amortisation expense	4.00	4.00	4.00	12.01	12.01	16.01	
	g) Power Cost	0.07	0.08	0.09	0.22	0.27	0.43	
	h) Freight Exp.	0.00	0.00	. 0.00	0.00	0.00	0.00	
	i) Other expenses	11.82	13.01	* 57.91	48.37	98.31	148.01	
v	Total Expenses (IV) Profit/(Loss) before exceptional item & tax	61.47	62.64	91.37	197.02	152.04	248.53	
v	(III-IV)	-26.47	44.54	213.61	-15.10	368.61	482.73	
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
VII	Profit/ (Loss) before tax (V-VI)	-26.47	44.54	213.61	-15.10	368.61	482.73	
VIII	Tax expense							
*/	1) Current Tax	0.00	0.00	45.00	0.00	45.00	95.00	
	2) Earlier year (excess)/Short provision for tax written back	0.00	0.00	0.00	0.00	0.00	0.00	
	3) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00 -1.09	
	Total Tax Expenses	0.00	0.00	45.00	0.00	45.00	93.91	
IX	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.00	
X	Profit (Loss) for the period from continuing							
	operations (VII-VIII)	-26.47	44.54	168.61	-15.10	323.61	388.82	
XI	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
XII	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
XIII	Profit/(loss) from Discontinued operations (after tax) (XI-XII)	0.00	0.00	0.00	0.00	0.00	0.00	
	Share of profit (loss) of associates and joint							
	ventures accounted for using equity							
XIV	method	0.00	0.00	0.00	0.00	0.00	0.00	
XV	Profit/(loss) for the period (X+XIII)	-26.47	44.54	168.61	-15.10	323,61	388.82	
XVI	Other comprehensive income (a) (i) items that will not be reclassified to							
	statement of profit & loss	-38.46	47.32	51.38	55.32	121.31	149.36	
	(ii) Income tax on items that will not to							
	be reclassified to statement of P& L	0.00	0.00	0.00	0.00	0.00	0.00	
	(b) (i) items that will be reclassified to statement of profit & loss	0.00	0.00	0.00	0.00	0.00	0.00	
	(ii) Income tax on items that will be	0.00	0.00	0.00	0.00	0.00	0.00	
	reclassified to statement of P& L	0.00	0.00	0.00	0.00	0.00	0.00	
XVII	Other comprehensive income :	-38.46	47.32	51.38	55.32	121.31	149.36	
	Total Comprehensive Income for the period							
	(XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-64.93	91.86	219.99	40.22	444.92	538.18	
	Profit or Loss Attributable to	-04.73	21.00	217.77	40.22	444.72	330.10	
	Profit or Loss Attributable to owners of				,		ŭ.	
	Parents	0.00	0.00	0.00	0.00	0.00	0.00	
	Profit or Loss Attributable to non-Controlling		0.00	0.00	0.00	0.00	0.00	
	Interest Total Comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.00	
XIX	Attributable to							
74.74	Total Comprehensive Income for the period							
	Attributable to owners of Parents	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Comprehensive Income for the period	2 92		100000	2 20	4.00	4	
	Attributable to non-Controlling Interest	0.00	0.00	0.00	0.00	0.00	0.00	

XX	Paid-up equity share capital of the company	1247.00	1247.00	1247.00	1247.00	1247.00	1247.00
XXI	Reserve Excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	5401.93
XXII	Earnings per equity share (for continuing operation)						
	a) Basic (Rs.)	-0.21	0.36	1.35	-0.12	2.60	3.12
	b) Diluted (Rs.)	-0.21	0.36	1.35	-0.12	2.60	3.12
XXIII	Earnings per equity share (for discontinued operation)						
	a) Basic (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Diluted (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
XXIV	Earnings per equity share (for discontinued and continuing operation)						
	a) Basic (Rs.)	-0.21	0.36	1.35	-0.12	2.60	3.12
	b) Diluted (Rs.)	-0.21	0.36	1.35	-0.12	2.60	3.12

DATE: 12.02.2025 PLACE: INDORE

For and on behalf of board of directors of

MEDI-CAPS LIMITED

ALOK K GARG MANAGING DIRECTOR DIN: 00274321

RAWKA & ASSOCIATES

412, Arcade Silver 56, 1, New Palasia, Indore - 1

Off.: 2541132, Mobile: 9039080380

E-mail: rawkaassociates@gmail.com,. cprawka@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2024 of Medi-Caps Limited (the Parent Company) Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To,
THE BOARD OF DIRECTORS OF
MEDI-CAPS LIMITED
INDORE-MP

SCOPE OF THE REVIEW

- 1. We have reviewed the accompanying Statement of the Consolidated Un-audited Financial Results ("the Statement") of Medi-Caps Limited ("the Parent Company") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit after tax and total comprehensive profit for the <u>quarter and nine months ended December 31, 2024</u>, being submitted by the Parent Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the SEBI Listing Regulations'), including relevant circular issued by the SEBI time to time.
- 2. This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI Listing Regulations. 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 on Review Engagements (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 the Standard is free of material misstatement. A review of interim financial information 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 specified under Section 143(10) of the Companies Act, 2013 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of its wholly owned subsidiary Medgel Private Limited.

CONCLUSION

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the information and explanations given to us by the Parent Company's Management, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of SEBI- (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results include the financial results of Medgel Private Limited (wholly owned subsidiary) which also has been reviewed by us and certified by the management, whose nine months consolidated financial results reflect a total income of Rs.418.20 Lakhs, total net Profit/loss after tax of Rs.-204.50 Lakhs and total comprehensive income of Rs. -257.11/- Lakhs for the quarter ended December, 31st 2024 as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements/ financial information/ financial results are not material to the group.

Our Conclusion on the statement is not modified in respect of the above matter.

Date: 12.02.2025

Place: Indore

UDIN: 25429040BMGSQS7053

For, Rawka & Associates

(Chartered Accountants)

FRN 021606C

INDORE (M.P.)

ed Accou

Venus Rawka

(Partner)

M. No. 429040

MEDI-CAPS LIMITED

REGD. OFFICE: 201, PUSHPRATNA PARADISE, 9/5 NEW PALASIYA, INDORE (M.P.) - 452001 PHONE: 0731-4028148 FAX: 0731-4041435

Website: www.medicaps.com Email: investors@medicaps.com CIN: L70100MP1983PLC002231

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31.12.2024

(Amount in Lacs except EPS) Nine Month Ended Year Ended **Ouarter Ended** Dec 31st, 2023 March 31st, 2024 Dec 31st, 2024 Sept 30th, 2024 Dec 31st, 2023 Dec 31st, 2024 S.N. Particulars (Unaudited) (Unaudited) (Unaudited) (Audited) (Unaudited) (Unaudited) Revenue from Operation 2656.35 400.91 828.46 692 38 1843.93 1914 51 (a) Net sales 1.39 14.65 33.09 78.16 (b) Other operating income 1.16 7.43 Revenue from Operation 2734.51 402.30 829.62 707.03 1851.36 1947.60 47.50 9.07 59.11 23,22 15.90 п Other Income 28.62 1970.82 1910,47 2782.01 716.10 III Total income (I+II) 418.20 858.24 IV Expenses 842.84 138.78 215.33 247.64 744.73 643.99 a) Cost of material consumed b) Purchase of stock in trade 0.00 0.00 0.00 0.00 0.00 0.00 c) Changes in inventories of finished goods. 49 38 177 88 -36 50 42.81 34 60 108.91 work-in-progress and stock-in-trade d) Employee benefits expense 178.53 187.87 146.84 538.18 499.31 706.88 0.00 0.00 0.00 0.00 0.00 0.00 e) Finance costs f) Depreciation and amortisation expense 42.57 42.57 45.27 127.70 135.82 168.65 31.69 51.70 32.78 126.62 110.98 148.15 g) Power Cost * 32.78 h) Freight Exp. 15.99 62.40 117.03 94 74 153.52 i) Other expenses 165.76 89.26 188.07 442.32 517.09 777.66 2036.53 Total Expenses (IV) 622.70 827.01 681.96 2139.39 2906.61 Profit/(Loss) before exceptional item & tax (III-IV) -204.50 31.23 34.14 -228.92 -65.71 -124.60 Exceptional items 0.00 0.00 0.00 0.00 0.00 VII Profit/ (Loss) before tax (V-VI) -228.92 -65.71 124.60 -204.50 31.23 34.14 VIII Tax expense 0.00 0.00 45.00 0.00 95.00 45.00 1) Current Tax 2) Earlier year (excess)/Short provision for tax 0.00 0.00 0.00 written back 5.56 5.56 5.56 3) Deferred Tax 0.00 0.00 0.00 0.00 0.00 -1.09 0.00 0.00 50.56 0.00 50.56 99.47 **Total Tax Expenses** Net movement in regulatory deferral account balances related to profit or loss and the related IX 0.00 0.00 0.00 0.00 0.00 deferred tax movement 0.00 Profit (Loss) for the period from continuing operations (VII-VIII) -228.92 -116.27 -224.08 -204.50 31.23 -16.42Profit/(loss) from discontinued operations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 XII Tax expense of discontinued operations XIII Profit/(loss) from Discontinued operations 0.00 0.00 0.00 0.00 0.00 (after tax) (XI-XII) Share of profit (loss) of associates and joint 0.00 0.00 ventures accounted for using equity method 0.00 0.00 0.00 0.00 -224.08 XV Profit/(loss) for the period (X+XIII) -204.50 31.23 -16.42-228.92 -116.27XVI Other comprehensive income (a) (i) items that will not be reclassified to 365.06 465.27 136.81 246 02 -52.61 139.02 statement of profit & loss (ii) Income tax on items that will not to 0.00 0.00 0.00 0.00 be reclassified to statement of P& L 0.00 0.00 (b) (i) items that will be reclassified to 0.00 0.00 0.00 0.00 0.00 0.00 statement of profit & loss (ii) Income tax on items that will be 0.00 0.00 0.00 0.00 0.00 reclassified to statement of P& L 139.02 136.81 246.02 365.06 465.27 Other comprehensive income: -52.61 XVII Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and -257.11 170.25 120.39 17.10 248.79 241.20 Other Comprehensive Income for the period) XVIII Profit or Loss Attributable to -204.50 -228.92 -116.27 -224.08 31.23 -16.42Profit or Loss Attributable to owners of Parents Profit or Loss Attributable to non-Controlling 0.00 0.00 0.00 0.00 0.00 0.00 Interest Total Comprehensive Income for the period XIX Attributable to Total Comprehensive Income for the period 248.79 Attributable to owners of Parents -257.11 170.25 120.39 17.10 241.20 Total Comprehensive Income for the period 0.00 0.00 0.00 0.00 0.00 0.00 Attributable to non-Controlling Interest

XX	Paid-up equity share capital of the company	1247.00	1247.00	1247.00	1247.00	1247.00	1247.00
XXI	Reserve Excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	10851.33
XXII	Earnings per equity share (for continuing operation)						
	a) Basic (Rs.)	-1.64	0.25	-0.13	-1.84	-0.93	-1.80
	b) Diluted (Rs.)	-1.64	0.25	-0.13	-1.84	-0.93	-1.80
XXIII	Earnings per equity share (for discontinued operation)				V		
I III	a) Basic (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Diluted (Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
XXIV	Earnings per equity share (for discontinued and continuing operation)						
	a) Basic (Rs.)	-1.64	0.25	-0.13	-1.84	-0.93	-1.80
,	b) Diluted (Rs.)	-1.64	0.25	-0.13	-1.84	-0.93	-1.80

DATE: 12.02.2025 PLACE: INDORE

For and on behalf of board of directors of MEDI-CAPS LIMITED

ALOK K GARG

MANAGING DIRECTOR

DIN: 00274321

MEDI-CAPS LIMITED

REGD. OFFICE: 201, PUSHPRATNA PARADISE, 9/5 NEW PALASIYA, INDORE (M.P.) - 452001 PHONE: 0731-4028148 FAX: 0731-4041435

Website: www.medicaps.com Email: investors@medicaps.com CIN: L70100MP1983PLC002231
UNAUDITED CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER & NINE MONTH ENDED 31.12.2024

			Quarter Ended		Nine Month Ended		Year Ended	
		- Quantum Islands					1 can Engeu	
S.No.	Segment Revenue	Dec 31st, 2024 Unaudited	Sept 30th, 2024 Unaudited	Dec 31st, 2023	Dec 31st, 2024	Dec 31st, 2023	March 31st, 2024	
				Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue				4			
	Pharma Division	376.26	732.10	411.12	1698.78	1450.17	2050.7	
	Real Estate Division	26.04	97.52	304.98	152.58	520.65	731.20	
	Other	0.00	0.00	0.00	0.00	0.00	0.0	
	Net Sale/Income From Operations	402.30	829.62	716.10	1851.36	1970.82	2782.0	
2	Segment Results (Profit) (+)/ Loss (-) before tax and Interest							
	Pharma Division	-178.03	-13.32	-179.47	-213.82	-434.32	-607.33	
	Real Estate Division	-26.47	44.54	213.61	-15.10	368.61	482.7	
	Other	0.00	0.00	- 0.00	0.00	0.00	0.0	
	Total	-204,50	31.23	34.14	-228.92	-65.71	-124.60	
			7.1.00			VVV.2		
	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0	
	Interest Expenses	0.00	0.00	0.00	0.00	0.00	0.0	
	Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.0	
	Unallocable Income	0.00	0.00	0.00	0.00	0.00	0.0	
•	Profit Before Tax	-204.50	31.23	34.14	-228,92	-65.71	-124.60	
3	Capital Employed							
	Segment Assets (A)	- x		*				
	Pharma Division	5881.60	6069.96	5876.78	5881.60	5876.78	5919.2	
	Real Estate Division	6751.70	6821.74	6667.20	6751.70	6667.20	6809.22	
	Other	0.00	- 0.00	0.00	0.00	0.00	0.0	
	Total (A)	12633.30	12891.70	12543.98	12633.30	12543.98	12728.49	
	Segment Liabilities (B)							
	Pharma Division	455.32	451.52	326.53	455.32	326.53	469.86	
	Real Estate Division	62.56	67.65	111.53	62.56	111.53	160.30	
	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Total (B)	517.88	519.17	438.06	517.88	438.06	630.10	
4	Total Capital Employed (Segment Assets-Segment Liabilities)							
	Pharma Division	5426.27	5618.44	5550.25	5426.27	5550.25	5449.4	
	Real Estate Division	6689.15	6754.09	6555.67	6689.15	6555.67	6648.92	
	Other	0.00	0.00	0.00	0.00	0.00	0.0	
-	Total Capital Employed (Segment Assets-Segment	12115.42	12372.53	12105.92	12115.42	12105.92	12098.33	

DATE: 12.02.2025 '

PLACE: INDORE

For and on behalf of board of directors of MEDI-CAPS LIMITED

ALOK K GARG MANAGING DIRECTOR

DIN: 00274321

NOTES:

- 1. The above standalone and consolidated unaudited financial results for the Quarter and Nine months ended December 31, 2024, were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on February 12, 2025. The above results have been reviewed by statutory Auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, who have expressed an unmodified opinion. The Company's Management has exercised the necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 2. This statement has been prepared in accordance with the guidelines issued by the Securities Exchange Board of India (SEBI) and Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3. The above consolidated results included the result of wholly owned subsidiary company i.e. Medgel Private Limited.
- 4. The Company has two reportable segments for the Consolidated Financial Statements which consists of Pharma division and Real Estate division in accordance with Ind AS-108 Operating Segment and same is enclosed with this result.
- 5. During this quarter the Company has generated revenue of Rs. 25.28 Lacs from sale of shops at Medi-caps Business Park.
- 6. The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or re-casted wherever found necessary.
- 7. The aforesaid Un-audited financial Results will be uploaded on the Company's website www.medicaps.com and will also be available on the websites of the Stock exchange i.e. www.bseindia.com for the benefit of shareholders and investors.

DATE:12/02/2025 PLACE: INDORE For and on behalf of the Board of directors of MEDI-CAPS LIMITED

ALOK K GARG

MANAGING DIRECTOR

DIN: 00274321