

KIMIA BIOSCIENCES LIMITED
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Website: www.kimiabiosciences.com, CIN : L24239HR1993PLC032120


UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

(₹ Lakhs except EPS)

S. No.	Particulars	Quarter ended			Nine Month Ended		Year Ended
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	3,010.06	3,399.93	3,009.91	8,768.40	8,067.70	11,892.08
II	Other Income	9.96	(33.17)	42.41	61.48	87.83	132.03
III	Total Income (I+II)	3,020.02	3,366.76	3,052.32	8,829.88	8,155.53	12,024.11
IV	Expenses:						
	a) Cost of materials consumed	1,707.53	1,771.04	1,318.64	5,184.76	4,562.21	7,455.02
	b) Change in inventories of finished goods and work-in-progress	(60.62)	474.77	377.11	123.83	81.59	(368.23)
	c) Employee benefits expenses	299.24	330.83	394.05	957.74	1,089.33	1,367.89
	d) Finance costs	74.86	26.70	100.77	276.27	315.54	455.70
	e) Depreciation and amortisation expense	85.15	97.13	81.56	275.81	249.98	337.89
	f) Other expenses	408.43	571.29	420.58	1,341.90	1,127.64	1,412.42
V	Total Expenses (IV)	2,514.59	3,271.76	2,692.71	8,160.31	7,426.29	10,660.69
VI	Profit/(loss) before exceptional items and Tax (III-V)	505.43	95.00	359.61	669.57	729.24	1,363.42
VII	Exceptional Items	-	-	-	-	-	-
VI	Profit/(loss) before tax (IV-V)	505.43	95.00	359.61	669.57	729.24	1,363.42
VII	Tax expenses:						
	a) Current Tax	-	-	(61.69)	-	-	-
	b) Deferred Tax charge / (credit)	(38.72)	(6.51)	(35.72)	(36.49)	(32.83)	402.18
VIII	Profit/(loss) for the period (VI-VII)	544.15	101.51	457.02	706.06	762.07	961.24
IX	Other Comprehensive Income						
A.	Items that will not be reclassified to Profit or Loss (Net of Tax)						
	- Remeasurement of defined benefit plans	-	-	-	-	-	3.04
B.	Items that will be reclassified to Profit or Loss (Net of Tax)	-	-	-	-	-	(0.77)
X	Total Comprehensive Income for the period (VIII+IX)	544.15	101.51	457.02	706.06	762.07	963.51
XI	Paid up equity share capital (Face value of Rs.1 per equity share)	473.13	473.13	473.13	473.13	473.13	473.13
XII	Other Equity						
XIII	Earnings per equity share (not annualised)						
	Basic in Rs.	1.15	0.21	0.97	1.49	1.61	2.03
	Diluted in Rs.	1.15	0.21	0.97	1.49	1.61	2.03

Notes to Unaudited Financials

- The business activity of the company falls within a single primary business segment viz 'Pharmaceuticals' and hence there is no other reportable segment as per Ind AS 108 'Operating Segments'.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 14, 2026.

For Kimia Biosciences Limited
Sameer Goel
Managing Director & CEO
DIN: 00161786
Date : February 14, 2026
Place : New Delhi