# SAMSRITA LABS LIMITED

(Formerly Known as DR Habeebullah Life Sciences Limited)

Date: 28.10.2022

<ol> <li>BSE Limited         P.J. Towers, Dalal Street,         Mumbai-400 001     </li> </ol>	<ol> <li>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</li> </ol>
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Dear Sir/Madam,

To,

### Sub: Outcome of Board Meeting held on 28.10.2022

### Scrip Code: 539267, DRHABEEB

With reference to the subject cited above, this is to inform the Exchange that at the meeting of the Board of Directors of Samsrita Labs Limited (formerly known as Dr Habeebullah Life Sciences Limited)held on Friday, 28.10.2022 at 3:30 p.m. at the registered office of the Company at 6-3-354/13/B2, Flat. No. B2, Suryateja Apartments, Hindi Nagar, Punjagutta, Hyderabad-500082, Telangana, the following were considered and approved:

- 1. Unaudited financial results for the quarter and half-year ended 30.09.2022. (Enclosed)
- Limited Review Report as per Regulation 33 of SEBI (LO&DR) Regulations, 2015 for the quarter and half-year ended 30.09.2022. (Enclosed)

The meeting concluded at 4:30 p.m.

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

Thanking you.

Yours sincerely, For Samsrita Labs Limited (formerly known as Dr Habeebullah Life Sciences Limited)

K. Mavendva Ken

K. N.V. Narendra Kumar Whole-time Director & CFO DIN: 09223904

Encl: as above

PART-	1				D DOTU CEDTEMO		in Lakhs.)
	UNAUDITED FINANCIAL RESULT	TS FOR THE QU		ALF YEAR ENDE	D SOTH SEPTEMBE	R, ZUZZ	Previous Year
S.No	Particulars	3 Months ended 30-09-2022	Quarter ended Corresponding 3 months ended in previous year 30-09-2021	Preceding 3 months ended 30-06-2022	Half Yea Half year ended 30-09-2022	Half year ended 30-09- 2021	ended 31-03- 2022
1		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
-	Revenue from Operations					-	2.25
1	Other Income	4.52	4.06	4.40	8.92	8.01	190.62
	Total Revenue (I+II)	4.52	4.06	4.40	8.92	8.01	192.87
V	Expenses						
	Purchases		-				2.16
	Cost of Material Consumed		•			•	
	Changes in Inventories					•	12.92
	Employee benefits expense	2.83	2.76	2.76	5.59	3.42	11.47
-	Depreciation and Amortisation expense	0.08	0.13	0.08	0.17	0.26	0.54
	Other Expenses	1.58	3.06	6.05	7.63	10.63	15.94
	Total Expenses	4.49	5.95	8.89	13.39	14.31	43.03
v	Profit/(Loss) from before Exceptional Items						
	and tax (I-IV)	0.03	(1.89)	(4.49)	and the second s	(6.30)	149.84
VI	Exceptional Items		-			•	-
VII	Profit/(Loss) before tax (V-VI)	0.03	(1.89)	(4.49)	(4.47)	(6.30)	149.84
VIII	Tax Expense:				•		
	Current Tax						
	Deferred Tax		÷			•	
IX	Profit/ (Loss) for the period from Continuing operations (VII-VIII)	0.03	(1.89)	(4.49)		(6.30)	149.84
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)	0.03	(1.89)	(4.49	(4.47)	(6.30)	149.84
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 (iii) Income Tax relating to items that will be						
xv	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (loss) and Other	0.03	(1.89	(4.49	(4.47	(6.30)	149.84
xvi	Comprehensive for the Pariad) Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each) 1) Basic	0.00	(0.01	) (0.03	(0.03	) (0.04)	1.01 1.01
XVII	Operations) (Face Value INR 10/- each) 1) Basic						
xviii	2) Diluted Earnings Per Equity Share (For Continued and Discontinued Operations)(Face Value INR 10/ each)		VESSE				1.01
	1) Basic	0.00	(0.01				1.01
	2) Diluted	0.00	(0.01	) (0.03	(0.03	(0.04)	1.01
XIX	Paid Up Equity Share Capital (Face Value of INR 10/- per share)	1,480.87	1480.8	7 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 2022 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 Friday 28th October 2022.

2 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 Name of the company has been changed from DR HABEEBULLAH LIFE SCIENCES LIMITED to SAMSRITA LABS LIMITED with effect from

13/10/2022 5 The Previous quarters/ year's figures have been regrouped/rearranged wherever necessary, for the purpose of comparison.

Place : Hyderabad Date : 28/10/2022 For SAMSRITA LABS LIMITED (Formerly Known as Dr Habeebullah Life Sciences Ltd)

\*

K. Navendra Kumin

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

		Habeebullah Life Sciences Ltd)					
ł	Statement of Assets and Liabilities (Amount in Laki						
t		Half Year Ended	Year Ended				
	Particulars	30/9/2022	31/3/2022				
ł	ASSETS	(Unaudited)	(Audited)				
- 1	Non Current Assets						
	Property, Plant and Equipment	1.08	1.25				
	Capital Work In Progress	1.08	1.25				
	Investment Property						
	Goodwill						
	Other Intangible Assets						
	Intangible Assets under development	325.95	325.95				
	Biological assets other than bearer plants						
	Financial Assets:						
- 10	Investments	487.06	487.06				
- 1	Trade Receivables						
	Loans						
- 1	Others	200.25	200.25				
- E	Loans Others	· · · ·					
	Deferred Tax Assets (net)		*				
	Other Non Current Assets						
	Total Non Current Assets	1.014.34	1,014.51				
		4,014.34	1,014.31				
	Current Assets						
	Inventories						
1	Financial Assets						
- 1	Investments						
	Trade Receivables	209.84	212.45				
	Cash and Cash Equivalents	0.34	0.93				
- E	Bank balances other than above	· · · · ·	-				
	Loans and Advances	94.00	94.00				
	Other financial assets	60.61	52.59				
	Current Tax Assets (net) Other Current Assets						
	Total Current Assets	347.31	345.54				
	Total Assets	712.10	705.51				
1	iotal Assets	1,720.44	1,720.02				
	QUITY AND LIABILITIES						
	Equity						
	Equity Share Capital	1,480.87	1,480.87				
	Other Equity						
5	Share Warrants						
	Reserves and Surplus	(155.46)	(150.99)				
	Non-Controlling Interests		*				
1	fotal - Equity	1,325.41	1,329.88				
1							
	labilities						
	Non Current Liabilities						
	inancial Liabilities	· · · ·	•				
	Borrowings Trade Payables						
	rade Payables Other Financial Liabilities						
	Provisions	7.08	7.08				
	Deferred Tax Liabilities (net)	1.00	7.00				
	Other Non Current Liabilities		1				
1	fotal Non Current Liabilities	7.08	7.08				
	Current Liabilities						
- E-	inancial Liabilities						
	lorrowings	289.12	274.07				
	rade Payables	7.58	12.15				
	Other Financial Liabilities						
	Other Current Liabilities Provisions	97.25	96.83				
	Current Tax Liabilities (net)						
	otal Current Liabilities	393.95	383.05				
1	otal current clabinities	393,95	303.05				
T	otal - Equity and Liabilities	1,726.44	1,720.02				
		For SAMSRITA LABS LIMITED	ab Life Science Cart				
		(Formerly Known as Dr Habeebull	an Life Sciences Pla				
		K. Marchdva					

Place: Hyderabad Date: 28/10/2022 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 30,2022	Half Year Ended September 30,2021
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(4.47)	(6.30
Adjustment for:	(4.07)	(0.50
Depreciation and Amortisation	0.17	0.27
Interest Expenses		0.27
Interest Earned		
Cash Flows from Operations before changes in assets and liabilities	(4.30)	(6.04
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	2.61	0.43
(Increase)/ Decrease in Short Term Loans and Advances		State.
(Increase)/ Decrease in other Current Assets	(1.77)	(0.61
(Increase)/ Decrease in other financial Assets	(8.02)	(7.21)
(Increase)/ Decrease in Inventories	-	
Increase / (Decrease) in Trade Payables	(4.57)	(7.22)
Increase/ (Decrease) in Other current liabilities	0.41	0.45
Increase/ (Decrease) in Current Provisions		(0.00)
Change in Working Capital	(11.34)	(14.16)
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances		3.74
(Decrease)/Increase in Long Term Borrowings		
Decrease)/Increase in Long Term Provisions		
Changes in non current assets and liabilities		3.74
Cash Generated From Operations	(15.64)	(16.46)
Less: Taxes paid		
Net Cash from operating activities(A)	(15.64)	(16.46)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress		And the second
Bank Balances not considered as Cash and Cash equivalents		
Investment in equity Shares		
-Balance of Unclaimed Dividend		
let cash used in Investing activities (B)		
CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital		
Increase / (Decrease) in Borrowings	15.05	17.37
Interest paid	15.05	11.51
et cash Flow from Financing Activities ( C )	15.05	17.37
	13.03	17.57
. Effect of exchange differences on translation of foreign currency cash and		
ash equivalents		
et Increase/(Decrease) in cash & cash equivalents [A+B+C]	(0.50)	
ASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	(0.59)	0.91
ASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.93	0.41
	0.34	1.32

For and on behalf of the Board for SAMSRITA LABS LIMITED

K. Navendva Kenny

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

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Place: Hyderabad Date: 28/10/2022



## A.M. REDDY & D.R. REDDY CHARTERED ACCOUNTANTS

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.

- 1. We have reviewed the accompanying statement of unaudited financial results of Samsrita Labs Limited ("the Company") for the quarter ended September 30,2022 and year to date results for the period July 01,2022 to September 30, 2022 ("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.



H.O.: #14/186, Flat No. 203, Anantha Sai Residency, Kamalnagar, Anantapur-515 001 I Phone : 08554-231666 B.O.: H.No. 3-6-640/1/C, 4th Floor, Street No.9, Himayatnagar, Hyderabad - 500 029. I Phone : 040-40077393 Cell: +91-9848032382, 94944 94458, 98660 95897 I Email : rkreddy1999#yahoo.com, carsrreddy@gmail.com; ramachandra\_ca@yahoo.com 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 A M Reddy & D R Reddy Chartered Accountants FRN:0090685

D.Rama Krishna Reddy Partner M.No.209211 UDIN: **22209211BBCUDC1199** 

Place : Hyderabad Date: 28/10/2022

