Alpa Laboratories Ltd.

33/2, A.B. Road, Pigdamber-453446, Distt. Indore (M.P.) India
Phone No.: +91-731-429 4567 Fax No.: +91-731-429 4444, E-mail: cs.alpalabs@gmail.com
CIN-L85195MP1988PLC004446

Financial Results for Quarter and Half Year ended 30th September, 2026

(Rs. in lacs except EPS)

I. Statement of Profit and Loss - Standalone

Particulars	Standalone Results					
	Quarter Ended			Half Year Ended		Year Ended
	Sep-26	Jun-26	Sep-25	Sep-26	Sep-25	Mar-26
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
a) Revenue from operations	3,097.56	2,393.05	2,563.21	5,490.61	4,474.28	10,580.96
b) Other Income	122.66	582.93	368.61	705.59	1,564.39	1,572.06
Total income from operations	**3,220.22**	**2,975.98**	**2,931.82**	**6,196.20**	**6,038.67**	**12,153.02**
2. Expenses						
a) Cost of materials consumed	2,084.60	2,153.33	1,655.16	4,237.93	2,849.50	6,325.37
b) Purchases of stock-in-trade	78.02	7.72	1.16	85.74	1.16	16.41
c) Changes in inventories of finished products,work in progress and stock in trade	(44.91)	(343.27)	325.73	(388.18)	230.57	294.08
d) Employee benefit expenses	400.78	392.89	362.05	793.67	704.58	1,579.60
e) Finance costs	11.29	11.36	4.61	22.65	9.87	29.22
f) Depreciation and amortization expense	76.59	72.04	67.15	148.63	122.48	209.18
g) Other expenses						
Manufacturing & Operating	292.89	258.11	179.52	551.00	349.00	794.36
Others	507.97	319.96	326.32	827.93	583.80	1,240.75
Total expenses	**3,407.23**	**2,872.14**	**2,921.70**	**6,279.37**	**4,850.96**	**10,488.97**
3. Profit /(Loss) before exceptional items and tax (1-2)	**(187.01)**	**103.84**	**10.12**	**(83.17)**	**1,187.71**	**1,664.05**
4. Exceptional Items		-		-		-
5. Profit/ Loss(-) before tax (3+/-4)	**(187.01)**	**103.84**	**10.12**	**(83.17)**	**1,187.71**	**1,664.05**
6. Tax (Expenses)/ Benefit						
Current tax		-	-	-	-	(300.00)
Deffered Tax		-	-	-	-	115.67
Tax Related to Earlier Years		-	-	-	-	15.59
7. Profit/ Loss(-) for the period (5-/+6)	**(187.01)**	**103.84**	**10.12**	**(83.17)**	**1,187.71**	**1,495.31**
8. Other Comprehensive Income						
(i) (a) Items that will not be reclassified to profit or loss	6.01	5.93	-	11.94	-	-
(b) Tax expense/(benefit) on items that will not be reclassified to profit or loss		-	-	-	-	-
(ii) (a) Items that will be reclassified to profit & loss		-	-	-	-	-
(b) Tax expense/(benefit) on items that will be reclassified to profit or loss		-	-	-	-	(88.40)
Total Other comprehensive (loss)/ income (net of tax)		-	-	-	-	-
9. Total comprehensive income for the period	**(181.00)**	**109.77**	**10.12**	**(71.23)**	**1,187.71**	**1,406.91**
10. Paid-up equity share capital (Face Value Rs. 10 Each)	**2,104.06**	**2,104.06**	**2,104.06**	**2,104.06**	**2,104.06**	**2,104.06**
11. Other equity (excluding revalution reserve)				-		17,990.33
12.Debenture Redumption Reserve						
13. Basic and Diluted Earnings per share after extraordinery items (not annualized)	(0.89)	0.49	0.05	(0.40)	5.64	7.11

Notes -

1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescibed under Section 133 of the Companies Act, read with rule 3 of the Companies (Indian accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Accounting Rules, 2016

2. The Company is operating in the single segment of Drugs & Chemicals.

3. The Figures of Previous Year/ Periods may have been regrouped/reclassified/restated wherever necessary.

4. Other Income for the quarter includes unrealized profit occurred on account of increase in fair market value of the investments.

5. The Statement includes the financial results for the quarter and Half Year ended 30th September, 2026 being the balancing figure between unaudited figures in respect of the financial year and the published unaudited year to date figure up to the second quarter of the current financial year which were subject to limited review by the auditors.

Place: Indore
Date: Nov 14, 2026

Alpa Laboratories Ltd. 33/2, A.B. Road, Pigdamber, Indore ALPA

By order of the board
For Alpa Laboratories Limited

Paresh Chawla
Managing Director

Alpa Laboratories Ltd.

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CIN-L85195MP1988PLC004446

Financial Results for Quarter and Half Year ended 30th September, 2026 (Rs. in lacs except EPS)

II. Statement of Profit and Loss - Consolidated

Particulars	Consolidated Results					
	Quarter Ended			Half Year Ended		Year Ended
	Sep-26	Jun-26	Sep-25	Sep-26	Sep-25	Mar-26
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
a) Revenue from operations	3,097.56	2,393.05	2,625.75	5,490.61	4,536.82	10,580.96
b) Other Income	123.53	576.80	305.97	700.33	1,500.44	1,575.68
Total income from operations	**3,221.09**	**2,969.85**	**2,931.72**	**6,190.94**	**6,037.26**	**12,156.64**
2. Expenses						
a) Cost of materials consumed	2,084.60	2,153.33	1,662.17	4,237.93	2,856.51	6,325.37
b) Purchases of stock-in-trade	78.02	7.72	1.16	85.74	1.16	16.41
c) Changes in inventories of finished products,work in progress and stock in trade	(44.90)	(343.27)	325.73	(388.17)	230.57	294.08
d) Employee benefit expenses	401.31	392.89	362.05	794.20	704.58	1,580.68
e) Finance costs	9.95	11.03	3.43	20.98	8.18	25.80
f) Depreciation and amortization expense	75.79	72.84	67.15	148.63	122.48	209.18
g) Other expenses						
Manufacturing & Operating	292.89	258.11	153.50	551.00	322.98	794.36
Others	507.97	319.96	345.28	827.93	602.77	1,241.04
Total expenses	**3,405.63**	**2,872.61**	**2,920.47**	**6,278.24**	**4,849.23**	**10,486.92**
3. Profit /(Loss) before exceptional items and tax (1-2)	**(184.54)**	**97.24**	**11.25**	**(87.30)**	**1,188.03**	**1,669.72**
4. Exceptional Items	-	-	-	-	-	-
5. Profit/ Loss(-) before tax (3+/-4)	**(184.54)**	**97.24**	**11.25**	**(87.30)**	**1,188.03**	**1,669.72**
6. Tax (Expenses)/ Benefit						
Current tax	-	-	-	-	-	(300.00)
Deffered Tax	-	-	-	-	-	115.67
Tax Related to Earlier Years	-	-	-	-	-	15.59
7. Profit/ Loss(-) for the period (5-/+6)	**(184.54)**	**97.24**	**11.25**	**(87.30)**	**1,188.03**	**1,500.98**
8. Other Comprehensive Income						
(i) (a) Items that will not be reclassified to profit or loss	6.01	5.93	-	11.94	-	(88.39)
(b) Tax expense/(benefit) on items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) (a) Items that will be reclassified to profit & loss	-	-	-	-	-	-
(b) Tax expense/(benefit) on items that will be reclassified to profit or loss	-	-	-	-	-	0
Total Other comprehensive (loss)/ income (net of tax)	**6.01**	**5.93**	-	**11.94**	-	**(88.39)**
9. Total comprehensive income for the period	**(178.53)**	**103.17**	**11.25**	**(75.36)**	**1,188.03**	**1,412.59**
10. Paid-up equity share capital (Face Value Rs. 10 Each)	**2,104.06**	**2,104.06**	**2,104.06**	**2,104.06**	**2,104.06**	**2,104.06**
11. Other equity (excluding revalution reserve)						**16,524.03**
12.Debenture Redumption Reserve						
13. Basic and Diluted Earnings per share after extraordinery items (not annualized)	(0.85)	0.49	0.05	(0.36)	5.65	6.71

Notes -

1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescibed under Section 133 of the Companies Act, read with rule 3 of the Companies (Indian accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Accounting Rules, 2016

2. The Company is operating in the single segment of Drugs & Chemicals.

3. The Figures of Previous Year/ Periods may have been regrouped/reclassified/restated wherever necessary.

4. Other Income for the quarter includes unrealized profit occurred on account of increase in fair market value of the investments.

5. The Statement includes the financial results for the quarter and half year ended 30th September, 2026 being the balancing figure between unaudited figures in respect of the financial year and the published unaudited year to date figure up to the second quarter of the current financial year which were subject to limited review by us.

Place: Indore
Date: Nov 14, 2026

By order of the Board
For Alpa Laboratories Limited

Paresh Chawla
Managing Director

Alpa Laboratories Ltd. 33/2, A.B. Road, Pigdamber, Indore ALPA

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Financial Results for Quarter and Half Year ended 30th September, 2026 (Rs. in lacs except EPS)

III. Statement of Assets and Liabilities- - Standalone and Consolidated

Particulars	Standalone		Consolidated	
	Sep-26	Mar-26	Sep-26	Mar-26
	Unaudited	Audited	Unaudited	Audited
ASSETS				
Non-current Assets				
(a) Property, plant and equipment	2,075.13	2,011.98	2,075.13	2,011.98
(b) Capital work-in-progress	74.12	-	74.12	-
(c) Intangible Assets	3.17	3.63	3.17	3.63
(d) Investments in subsidiaries, associates and joint venture	1,142.92	1,137.66	-	-
(e) Financial assets				
(i) Investments	686.02	662.12	686.02	662.12
(ii) Other Financial Assets	555.56	447.06	555.56	447.06
Current Assets				
(a) Inventories	1,775.40	1,333.28	1,775.40	1,333.28
(b) Financial Assets				
(i) Investments	13,329.33	13,503.33	13,329.33	13,503.33
(ii) Trade Receivables	4,280.56	4,083.07	4,280.56	4,083.07
(iii) Cash and cash equivalents	18.89	3.38	22.06	63.72
(iv) Bank Balances other than cash and cash equivalents	-	117.78	-	220.15
(v) Loans	12.95	11.02	54.95	53.02
(vi) Other financial assets	449.59	285.96	457.76	294.14
(c) Current Tax Assets (net)	329.26	289.38	329.26	289.38
(d) Other current assets	1,202.83	1,248.25	1,203.17	1,249.59
TOTAL - ASSETS	**25,935.73**	**25,137.90**	**24,846.49**	**24,214.47**
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share Capital	2,104.06	2,104.06	2,104.06	2,104.06
(b) Other Equity	17,522.34	17,553.92	16,488.31	16,524.03
Liabilities				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	-	-	-	-
(ii) Deffered Tax Liability	333.64	333.64	333.64	333.64
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	191.30	150.81	131.30	250.79
(ii) Trade payables			-	
-Total outstanding dues of micro and small enterprises		424.81	1.35	426.17
-Total outstanding dues of creditors other than micro and small enterprises	2,313.12	1,352.92	2,313.12	1,352.92
(iii) Other financial liabilities	129.69	126.51	128.01	126.17
(b) Short term provisions	511.16	642.77	511.28	642.89
(c) Other current liabilities	2,830.42	2,448.46	2,835.42	2,453.80
(d) Current tax Liabilities (Net)			-	
TOTAL - EQUITY AND LIABILITIES	**25,935.73**	**25,137.90**	**24,846.49**	**24,214.47**

Alpa Laboratories Ltd. 33/2, A.B. Road, Pigdamber, Indore ALPA

For ALPA LABORATORIES LIMITED

PARESH CHAWLA
MANAGING DIRECTOR
DIN NO.00520411

Alpa Laboratories Ltd.

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Financial Results for Quarter and Half Year ended 30th September, 2026 (Rs. in lacs except EPS)

IV. Statement of Cash Flows - Standalone and Consolidated

Particulars	Standalone		Consolidated	
	Sep-26	Sep-25	Sep-26	Sep-25
	Unaudited	Unaudited	Unaudited	Unaudited
CASH FLOW FROM OPERATING ACTIVITIES:				
Profit / (loss) before tax	**(83.17)**	**1,187.72**	**(87.29)**	**1,188.03**
Adjustments for:				
Depreciation and amortization	148.63	122.48	148.63	122.48
Finance cost	22.65	9.87	20.98	8.18
Dividend income	(113.84)	(3.92)	(113.84)	(3.92)
Interest income	(150.34)	(195.73)	(150.34)	(199.11)
Forigen currency fluctuation	4.34	-	4.34	-
Net (Gain)/Loss on sale / fair valuation of investments through profit and loss	(126.18)	(1,128.00)	(126.18)	(1,274.61)
Bad debts / assets written off	3.47	2.02	3.47	2.02
Share of Loss/(Profit) from Investment in LLP	-	(12.54)	0	(12.54)
Inter-Company Profit/Loss Elimination	-	(6.30)	(16.15)	(4.92)
Operating profit before working capital changes	**(294.44)**	**(24.40)**	**(316.38)**	**(174.39)**
Changes in Operating assets and liabilities:				
Decrease/ (Increase) in Trade Receivable/Other Receivables	(205.30)	1,016.25	(205.30)	1,016.25
Decrease/ (Increase) in Inventories	(442.12)	119.94	(442.12)	119.96
Increase/ (Decrease) in Provisions	(131.61)	(96.47)	(131.61)	(96.59)
Increase/ (Decrease) in Trade payable/Current Liabilities	535.39	263.86	535.40	263.98
Incraese/ (Decrease) in financial assets and current assets	(86.69)	143.85	(87.01)	147.74
Incraese/ (Decrease) in other current assets		(36.50)		(41.98)
Incraese/ (Decrease) in tax assets		(82.60)		(82.59)
Incraese/ (Decrease) in finacial liabilities and other current liabilities	385.13	(89.21)	383.46	(85.91)
Net Cash Flow from Operating Activities	**(239.64)**	**1,214.72**	**(263.56)**	**1,066.47**
Income taxes paid		-	(39.88)	-
Net Cash Flow from Operating Activities Before Exceptional Items	**(239.64)**	**1,214.72**	**(303.44)**	**1,066.47**
Exceptional Items	-	-	-	-
Net Cash Flow from Operating Activities After Exceptional Items (I)	**(239.64)**	**1,214.72**	**(303.44)**	**1,066.47**
CASH FLOW FROM INVESTING ACTIVITIES:				
Proceeds from/(Payments for):				
Dividend received from others	113.84	3.92	113.84	3.92
Capital work in progess	(34.49)		(34.49)	
Interest Received	150.34	195.73	150.34	199.11
Property, plant and equipment	(70.57)	(166.82)	(70.57)	(166.82)
Purchase of investment	-37.68	20.00	23.91	(1,506.95)
Investment in subsidiaries/ Joint Venture	-	-		-
Profit on sale of investment	-	4.92		24.92
investment	-	(1,654.00)		
Net Cash Flow from Investing Activities (II)	**121.44**	**(1,596.25)**	**183.03**	**(1,445.82)**
CASH FLOW FROM FINANCING ACTIVITIES:				
Proceeds from/(Payments for):				
Loan granted during the year	-1.93		-1.93	
Long Term Borrowings	-	-		
Short Term Borrowings	40.48	286.69	(119.49)	232.21
Interest Paid	(22.65)	(9.87)	(20.98)	(8.18)
Government Grant received		0.00		0.00
Loan recovered/repayment		0.00		0.00
Net Cash Flow from Financing Activities (III)	**15.90**	**276.82**	**(142.40)**	**224.03**
Net Increase/(Decrease) In Cash and Cash Equivalents (I + II + III)	(102.30)	(104.71)	(262.81)	(155.32)
Cash and Cash Equivalents as at the beginning of the year	261.16	110.89	424.87	222.22
Cash and Cash Equivalents as at the end of the year	**158.86**	**6.18**	**162.06**	**66.90**
Cash and Cash Equivalents Comprise of:				
Cash and Bank Balances	18.89	6.63	22.06	66.90
Bank balance held as Margin Money against Bank Guarantee	140.00	-	140.00	-
Total Cash & Cash Equivalents	**158.89**	**6.63**	**162.06**	**66.90**

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For ALPA LABORATORIES LIMITED
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