

General information about company	
Scrip code*	000000
NSE Symbol*	MADHAVBAUG
MSEI Symbol*	NOTLISTED
ISIN*	INE0JR301013
Name of company	VAIDYA SANE AYURVED LABORATORIES LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	05-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Single segment
Start date and time of board meeting	05-11-2025 11:30
End date and time of board meeting	05-11-2025 13:20

Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Other than Bank				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Revenue From Operations			
	Revenue from operations	4994.41	4994.41	
	Other income	95.14	95.14	
	Total Income	5089.55	5089.55	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	829.24	829.24	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	958.8	958.8	
(e)	Finance costs	10.46	10.46	
(f)	Depreciation and amortisation expense	300.1	300.1	
(g)	Other Expenses			
1	Other Expenses	2344.25	2344.25	
	Total other expenses	2344.25	2344.25	

	Total expenses	4442.85	4442.85
3	Profit before exceptional and extraordinary items and tax	646.7	646.7
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	646.7	646.7
6	Extraordinary items	0	0
7	Profit before tax	646.7	646.7
8	Tax Expense		
	Current tax	183.07	183.07
	Deferred tax	-19.88	-19.88
	Total tax expenses	163.19	163.19
9	Net Profit Loss for the period from continuing operations	483.51	483.51
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	483.51	483.51
14	Share of profit (loss) of associates	-0.04	-0.04
15	Profit (loss) of minority interest	-0.33	-0.33
16	Net profit (Loss) for the period	483.14	483.14
17	Details of equity share capital		
	Paid-up equity share capital	1051.55	1051.55
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		

19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	4.56	4.56	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.56	4.56	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1051.55
	Reserves and surplus	5721.63
	Money received against share warrants	0
	Total shareholders' funds	6773.18
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	-0.01
5	Non-current liabilities	
	Long-term borrowings	0
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	134.32
	Long-term provisions	188.04
	Total non-current liabilities	322.36
6	Current liabilities	
	Short-term borrowings	63.07

	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	108.13
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	416.49
	Total Trade payable	524.62
	Other current liabilities	461.67
	Short-term provisions	56.27
	Total current liabilities	1105.63
	Total equity and liabilities	8201.16
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	2086.28
	Producing properties	0
	Intangible assets	1171.41
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	33.2
	Intangible assets under development or work-in-progress	134.8
	Total Property, Plant and Equipment and Intangible assets	3425.69
(ii)	Non-current investments	1241.29
(v)	Deferred tax assets (net)	0.6
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	630.91
(viii)	Other non-current assets	0
	Total non-current assets	5298.49
2	Current assets	

	Current investments	932.94
	Inventories	339.14
	Trade receivables	783.92
	Cash and cash equivalents	553.83
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	292.84
	Other current assets	0
	Total current assets	2902.67
	Total assets	8201.16

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue		
	(net sale/income from each segment should be disclosed)		
	Total segment revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other unallocable expenditure net off unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Assets		
	Un-allocable Assets		
	Net Segment Assets		
4	Segment Liabilities		

	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		

Cash flow statement - indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	646.7
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	-75.42
	Adjustments for depreciation and amortisation expense	300.1
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	7.25
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	231.93
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	36.43

	Adjustments for decrease (increase) in trade receivables	10.5
	Adjustments for decrease (increase) in other current assets	-273.88
	Adjustments for increase (decrease) in trade payables	-130.75
	Adjustments for increase (decrease) in other current liabilities	234.54
	Adjustments for provisions	26.56
	Total adjustments for working capital	-96.6
	Total adjustments for reconcile profit (loss)	135.33
	Net cash flows from (used in) operations	782.03
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	222.31
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	559.72
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	559.72
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0

	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property plant and equipment	0
	Purchase of property plant and equipment	233.99
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	75.42
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-38.92
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-197.49
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-197.49
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	-0.49
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	49.47
	Repayments of borrowings	82.93
	Dividends paid	0

	Interest paid	10.46
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	-44.41
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	-44.41
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	317.82
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	317.82
	Cash and cash equivalents cash flow statement at beginning of period	236.01
	Cash and cash equivalents cash flow statement at end of period	553.83

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	A A Mahore & Co	Yes	31-12-2027

