



SONI MEDICARE LTD.

38, Kanota Bagh, Jawahar Lal Nehru Marg, JAIPUR-302 004 INDIA

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SONI MEDICARE LIMITED

REGD. OFFICE : 38, KANOTA BAGH, JAWAHAR LAL NEHRU MARG, JAIPUR -302 004

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) OF THREE MONTHS ENDED ON 30TH SEPTEMBER, 2015

(Amount Rs. in lakhs)

	3 MONTHS ENDED ON 30.09.2015	CORRESPONDING 3 MONTHS IN PREVIOUS YEAR ENDED 30.09.2014	HALF YEAR ENDED ON 30.09.2015	CORRESPONDIN G HALF YEAR IN PREVIOUS YEAR ENDED 30.09.2014	ACCOUNTING YEAR 2014-15 (AUDITED)
1 INCOME FROM OPERATION	453.72	447.64	871.29	847.73	1675.64
2 TOTAL EXPENDITURE	430.10	414.28	814.13	773.90	1530.11
(A) (INCREASE)/DECREASE IN STOCK IN TRADE	91.59	40.86	95.55	58.91	92.29
(B) PURCHASE OF MEDICAL CONSUMABLES	75.98	118.85	205.42	231.16	454.50
(C) STAFF COST	98.69	76.95	191.19	150.09	333.24
(D) PAYMENT TO CONSULTANTS	111.73	117.50	206.33	208.86	414.79
(E) OTHER EXPENDITURE	52.11	60.12	115.64	124.88	235.29
3 OPERATING PROFIT BEFORE INTEREST AND DEPRECIATION	23.62	33.36	57.16	73.83	145.53
4 INTEREST	11.07	18.84	21.10	38.08	84.74
5 DEPRECIATION	14.06	14.66	27.95	29.22	57.83
6 OPERATING PROFIT AFTER INTEREST AND DEPRECIATION	(1.51)	(0.14)	8.11	6.53	2.96
7 OTHER INCOME	8.42	5.52	11.82	8.95	27.41
8 PROFIT (+)/LOSS (-) BEFORE TAX	(+6.91)	(+5.38)	(+19.93)	(+15.48)	(+30.37)
9 PROVISION FOR TAXATION	1.44	1.01	4.19	3.10	8.23
DEFERRED TAX PROVISION	-	-	-	-	(0.92)
INCOME TAX PROVISION	1.44	1.01	4.19	3.10	9.15
10 NET PROFIT (+)/LOSS (-)	(+5.47)	(+4.37)	(+15.74)	(+12.38)	(+22.14)
11 PAID UP EQUITY SHARE CAPITAL	426.49	426.49	426.49	426.49	426.49
12 RESERVES EXCLUDING REVALUATION RESERVE	-	-	-	-	252.61
13 BASIC AND DILUTED EPS	0.13	0.37	0.37	0.29	0.52
14 AGGREGATE OF NON PROMOTERS SHARE HOLDING					
NO. OF SHARES	1288500	1288500	1288500	1288500	1288500
PERCENTAGE OF SHARE	30.21	30.21	30.21	30.21	30.21

- NOTES :1 THE ABOVE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 30.09.2015 WERE TAKEN ON RECORD BY THE BOARD OF DIRECTORS ON 14.11.2015.
2 PREVIOUS PERIOD FIGURES HAVE BEEN RECAST WHEREVER NECESSARY.
3 NO INVESTOR COMPLAINT WAS PENDING AT THE BEGINNING AND END OF THE QUARTER AND ONE COMPLAINT WAS RECEIVED DURING THE QUARTER.

SONI MEDICARE LTD

For & On behalf of the Board of Directors

Managing Director
(DR. B. R. SONI)

MANAGING DIRECTOR

PLACE : JAIPUR
DATED : 14.11.2015