



SONI MEDICARE LTD.

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

CIN No:- L51397RJ1988PLC004569

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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 JUNE, 2015

	(Amount Rs. In lakhs)			
	3 MONTHS ENDED ON 30.06.2015	CORRESPONDING 3 MONTHS IN PREVIOUS YEAR ENDED 30.06.2014	ACCOUNTING YEAR 2014-15 (AUDITED)	ACCOUNTING YEAR 2013-14 (AUDITED)
1 INCOME FROM OPERATION	417.57	400.09	1,675.64	1236.72
2 TOTAL EXPENDITURE	384.03	359.62	1,530.11	1065.56
(A) (INCREASE)/DECREASE IN STOCK IN TRADE	3.96	18.05	92.29	(164.16)
(B) PURCHASE OF MEDICAL CONSUMABLES	129.44	112.31	454.50	453.74
(C) STAFF COST	92.50	73.14	333.24	231.53
(D) PAYMENT TO CONSULTANTS	94.60	91.36	414.79	333.80
(E) OTHER EXPENDITURE	63.53	64.76	235.29	210.65
3 OPERATING PROFIT BEFORE INTEREST AND DEPRECIATION	33.54	40.47	145.53	171.16
4 INTEREST	10.03	19.24	84.74	96.01
5 DEPRECIATION	13.89	14.56	57.83	57.40
6 OPERATING PROFIT AFTER INTEREST AND DEPRECIATION	9.62	6.67	2.96	17.75
7 OTHER INCOME	3.40	3.43	27.41	13.66
8 PROFIT (+)/LOSS (-) BEFORE TAX	(+)13.02	(+)10.10	(+)30.37	(+)31.41
9 PROVISION FOR TAXATION	2.75	2.09	8.23	9.61
DEFERRED TAX PROVISION	-	-	(0.92)	(0.14)
INCOME TAX PROVISION	2.75	2.09	9.15	9.75
10 NET PROFIT (+)/LOSS (-)	(+)10.27	(+)8.01	(+)22.14	(+)21.80
11 PAID UP EQUITY SHARE CAPITAL	426.49	426.49	426.49	426.49
12 RESERVES EXCLUDING REVALUATION RESERVE	-	-	252.61	255.14
13 BASIC AND DILUTED EPS	0.24	0.19	0.52	0.51
14 AGGREGATE OF NON PROMOTERS SHARE HOLDING				
NO. OF SHARES	1288500	1288500	1288500	1288500
PERCENTAGE OF SHARE HOLDING	30.21	30.21	30.21	30.21

NO THE ABOVE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 30.06.2015 WERE TAKEN ON RECORD BY THE BOARD OF DIRECTORS ON 14.08.2015.

2 PREVIOUS PERIOD FIGURES HAVE BEEN RECAST WHEREVER NECESSARY.

3 NO INVESTOR COMPLAINT WAS PENDING AT THE BEGINNING AND END OF THE QUARTER AND NO COMPLAINT WAS RECEIVED DURING THE QUARTER.

PLACE : JAIPUR
DATED : 14.08.2015

For & on behalf of the Board of Directors

For Soni Medicare Ltd.

(DR.B.R.SONI)
MANAGING DIRECTOR

Managing Director