



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 (PROVISIDNAL) OF THREE MDNTHS ENDED ON 31ST MARCH, 2015

(Amount Rs. In lakhs)

| | 3 MONTHS ENDED ON 31.03.2015 | CDRRESPONDING 3 MONTHS IN PREVIOUS YEAR ENDED 31.03.2014 | ACCDUNTING YEAR 2014-15 (UNAUDITED) | ACCOUNTING YEAR 2013-14 (AUDITED) |
|-----------------------------------------------------------|------------------------------------|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------|
| 1 INCOME FROM OPERATION | 407.16 | 363.93 | 1878.36 | 1236.71 |
| 2 TDOTAL EXPENDITURE | 384.85 | 318.54 | 1537.82 | 1065.55 |
| (A) (INCREASE)/DECREASE IN STOCK IN TRADE | 45.06 | (1.25) | 122.68 | (164.16) |
| (B) PURCHASE OF MEDICAL CONSUMABLES | 90.47 | 102.80 | 431.98 | 453.74 |
| (C) STAFF COST | 97.90 | 55.04 | 341.77 | 231.52 |
| (D) PAYMENT TO CONSULTANTS | 102.03 | 111.02 | 411.65 | 333.80 |
| (E) OTHER EXPENDITURE | 49.39 | 46.93 | 229.74 | 210.85 |
| 3 OPERATING PROFIT BEFORE INTEREST AND DEPRECIATION | 22.31 | 47.39 | 138.54 | 171.16 |
| 4 INTEREST | 9.76 | 24.73 | 79.04 | 96.01 |
| 5 DEPRECIATION | 15.85 | 19.60 | 60.71 | 57.40 |
| 6 OPERATING PROFIT AFTER INTEREST AND DEPRECIATION | (3.30) | 3.06 | -1.21 | 17.75 |
| 7 OTHER INCOME | 8.30 | 6.41 | 29.50 | 13.66 |
| 8 PROFIT (+)/LOSS (-) BEFORE TAX | (+)5.00 | (+)9.47 | (+)28.29 | (+)31.41 |
| 9 PROVISIDN FDR TAXATION | 1.15 | 4.99 | 5.85 | 9.61 |
| DEFERRED TAX PROVISION | - | - | 0.00 | (0.14) |
| INCOME TAX PROVISION | 1.15 | 4.99 | 5.85 | 9.75 |
| 10 NET PROFIT (+)/LOSS (-) | (+)3.85 | (+)4.48 | (+)22.44 | (+)21.80 |
| 11 PAID UP EQUITY SHARE | 426.49 | 426.49 | 426.49 | 426.49 |
| 12 RESERVES EXCLUDING REVALUATION RESERVE | - | - | - | 255.14 |
| 13 BASIC AND DILUTEQ EPS | 0.09 | 0.11 | 0.53 | 0.51 |
| 14 AGGREGATE OF NON PROMOTERS SHARE HOLDING | | | | |
| NO. OF SHARES | 1288500 | 1288500 | 1288500 | 1288500 |
| PERCENTAGE OF SHARE | 30.21 | 30.21 | 30.21 | 30.21 |

NOTES :1 THE ABOVE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED DN 31.03.2015 WERE TAKEN ON RECORD BY THE BOARD OF DIRECTORS ON 15.05.2015.

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 : 15.05.2015

SONI MEDICARE LTD

For & on behalf of the Board of Directors

(DR. B. R. SONI)
MANAGING DIRECTOR