



SONI MEDICARE LTD.

38, Kanota Bagh, Jawahar Lal Nehru Marg, JAIPUR-302 004 INDIA
CIN No:- L51397RJ1988PLC004569
Telephone : (0141) 5163700, Fax : (0141) 2564392
E-mail : sonihospital@sonihospitals.com

Date: 09th November, 2020

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

SCRIP CODE: 539378; SCRIP NAME: SML

Subject: Outcome of Board Meeting held on Monday, 09th November, 2020

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

This is to inform that Board of Directors of the Company in its meeting held on Monday, 09th November, 2020 at the registered office of the company i.e. 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan - 302004 which commenced at 03:00 P.M. has taken following decisions:

Considered and approved the unaudited Financial Results of the company for the quarter and half year ended 30th September, 2020 along with the Limited Review Report of Auditors.

The Meeting was concluded at 08:20 P.M. with the vote of thanks.

Thanking You,

Yours Faithfully,
For SONI MEDICARE LIMITED


SWEETY M. MODIA
(Company Secretary & Compliance Officer)



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SONI MEDICARE LIMITED

REGD OFFICE: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur Rajasthan 302004

CIN L51397RJ1988PLC004569, Email: cs@sonihospitals.com

Website: www.sonihospitals.com

Contact No. 0141-5163700, FAX: 0141-2564392

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

		(In lakhs.)	
PARTICULARS		As at 30.09.2020	As at 31.03.2020
		(Unaudited)	(Audited)
ASSETS			
1	Non - current assets		
(a)	Property, plant and equipment	625.53	660.16
(b)	Capital work in progress		
(c)	Investment property		
(d)	Intangible assets	35.12	35.75
(e)	Financial assets		
	(i) Investments	4.62	4.62
	(ii) Loans		
	(iii) Other financial assets	197.42	197.69
(f)	Deferred tax Assets(Net)		
(g)	Other Non-current assets		
	Total non-current assets	862.69	898.22
2	Current assets		
(a)	Inventories	125.16	157.66
(b)	Financial assets		
	(i) Investments		
	(ii) Trade receivables	323.17	303.24
	(iii) Cash and cash equivalents	81.22	80.90
	(iv) Other balances with banks		
	(v) Loans		
	(vi) Other financial assets	101.16	39.73
(c)	Other Current assets	117.82	157.59
	Total current assets	748.53	739.12
	TOTAL ASSETS	1,611.22	1,637.34
EQUITY AND LIABILITIES			
1	Equity		
(a)	Share capital	426.49	426.49
(b)	Other equity	7.27	88.28
	Total Equity	433.76	514.77
2	Non-current liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	402.78	255.76
	(ii) Deferred tax liabilities (net)	48.66	48.66
	(iii) Other financial liabilities		
(b)	Provisions		
(c)	Other Non Current liabilities	50.67	50.67
	Total non-current liabilities	502.11	355.09
3	Current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	245.90	303.92
	(ii) Trade payables	248.12	273.82
	(iii) Other financial liabilities	169.79	166.32
(b)	Provisions	4.83	4.83
(c)	Other current Liabilities	6.71	18.59
	Total current liabilities	675.35	767.48
	Total Liabilities	1,177.46	1,122.57
	TOTAL EQUITY AND LIABILITIES	1,611.22	1,637.34

By the order of the Board
For Soni Medicare Limited.

For Soni Medicare Limited

Bimal Roy Soni
Managing Director
DIN:00716246


Managing Director

Date: 09.11.2020
Place: Jaipur



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2020

(Rs. In LAKHS)

Sr.No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	6 Months ended	Corresponding 6 Months ended in previous year	Year ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations (Net)	333.45	99.59	440.15	433.04	843.36	1,517.09
2	Other Operating Income	13.92	9.31	3.36	23.23	7.01	57.93
3	Total income (1 + 2)	347.37	108.90	443.52	456.27	850.37	1,575.02
4	Expenses						
	a) Cost of material consumed	79.04	24.54	67.44	103.58	127.63	246.21
	b) Excise duty						
	(c) Purchase of stock-in-trade						
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(e) Employee benefits expense	63.34	52.63	112.73	115.97	225.03	423.52
	(f) Finance cost	22.27	17.91	15.14	40.18	30.56	64.67
	(g) Depreciation and amortization expense	17.63	17.63	18.74	35.26	37.05	75.95
	(h) Other expenses	159.30	82.99	224.96	242.29	439.36	837.17
	Total Expenses	341.58	195.70	439.01	537.28	859.63	1,647.52
5	Profit and (Loss) before exceptional items and tax (3-4)	5.79	(86.80)	4.51	(81.01)	(9.26)	(72.50)
6	Exceptional Items			0.56		0.59	-
7	Profit and (Loss) after exceptional items but before Tax (5-6)	5.79	(86.80)	3.95	(81.01)	(9.85)	(72.50)
8	Tax Expenses						
	(a) Current Tax						
	(b) Deferred Tax						54.02
	Total Tax Expenses	-	-	-	-	-	54.02
9	Net Profit/ (Loss) for the Period (7-8)	5.79	(86.80)	3.95	(81.01)	(9.85)	(126.52)
10	Other Comprehensive Income/(Loss)						
	A) (i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) (i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
11	Total Comprehensive Income/(Loss) (9+10)	5.79	(86.80)	3.95	(81.01)	(9.85)	(126.52)
12	Paid up equity share capital (Face Value : Rs. 10 per share)	426.49	426.49	426.49	426.49	426.49	426.49
13	Reserves excluding Revaluation Reserve						
14	Earnings per equity share						
	a) Basic	0.13	(2.04)	0.09	(1.90)	(0.23)	(2.97)
	b) Diluted	0.13	(2.04)	0.09	(1.90)	(0.23)	(2.97)

For Soni Medicare Limited

Managing Director



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NOTES:

- 1 The above Financial Results of the company for the quarter and half year ended September 30th, 2020 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on November 09, 2020.
- 2 The Company has only one business segment 'Healthcare Facilities'
- 3 Figures in respect of the previous year/period have been rearranged /regrouped wherever necessary to correspond with the figures of the current year/period.
- 4 These financial results have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under Section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent possible and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5 July, 2016

By the order of the Board
For Soni Medicare Limited

For Soni Medicare Limited

Managing Director

Bimal Roy Soni
Managing Director
DIN:00716246

Date: 09.11.2020
Place: Jaipur



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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30 SEPTEMBER 2020

(Rs. in Lakhs)

PARTICULARS	CURRENT YEAR Year Ended 30.09.2020		PREVIOUS YEAR Year Ended 31.03.2020	
	DETAILS	AMOUNT	DETAILS	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before exceptional and tax as Statement Profit & Loss		(81.01)		(72.50)
Adjusted for:-				
Finance Cost		40.17		64.67
Interest received		(3.86)		(3.19)
Priorperiod Items		-		-
Rent Income		(0.72)		(2.88)
Loss/(Profit) on Sale/written off of Fixed Assets		-		(0.29)
Income Tax Refund		-		-
Depreciation and Amortization Expenses		35.26		75.95
Excess Provision Written off		0.03		0.20
Operating Profit before Working Capital Changes		(10.12)		61.97
Adjusted for:-				
Increase/(Decrease) in Trade and Other Payable		(83.71)		123.79
(Increase)/ Decrease in Trade and other Receivables		(19.96)		-129.89
Increase / (Decrease) in Provisions (except IT)		-		1.74
(Increase)/Decrease in Inventory		32.50		(22.40)
(Increase)/ Decrease in Other Current assets		(21.66)		(40.03)
(Increase)/ Decrease in Other Current Liabilities		-8.41		(8.10)
Cash Generated From Operations		(111.37)		(12.91)
Less: Taxes Paid		-		-
Net Cash Flow/(used)From Operating Activities		(111.37)		(12.91)
B) CASH FLOW FROM INVESTING ACTIVITIES				
(Increase) / Decrease in Long Term Loans & Advances				
(Increase) / Decrease in Other Bank Balance				
Purchase of Fixed Assets		-		-70.16
Purchase /Sale of Investments				
Increase/Decrease in value of investment due to fair valuation				
Increase/Decrease in other non-current financial assets				
Increase/Decrease in other non-current assets		0.27		-1.45
(Increase)/decrease to CWIP				
Proceeds From Sales/written off of Fixed Assets				0.53
Interest received		3.86		3.19
Dividend Received		-		-
Rent Income		0.72		2.88
Net Cash Flow/(used) in Investing Activities		4.85		(65.02)
C) CASH FLOW FROM FINANCING ACTIVITIES				
Procurement of Borrowings		147.02		113.82
Repayment of Borrowings				
Interest on Income Tax Refund				
Finance Cost		(40.17)		(64.67)
Prior Period Income		-		-
Net Cash Flow/(used) From Financing Activities		106.85		49.15
Net Increase/(Decrease) in Cash and Cash Equivalent		0.32		(28.78)
Opening balance of Cash and Cash Equivalent		80.90		109.68
Closing balance of Cash and Cash Equivalent		81.22		80.90

The above Cash Flow Statement has been prepared under the Indirect Method ' as set out in the Ind AS - 7

By order of the Board

FOR SONI MEDICARE LIMITED

For Soni Medicare Limited

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246
PLACE: JAIPUR
DATE: 09-11-2020

Managing Director



A. NATANI & CO.

CHARTERED ACCOUNTANTS

Room No. 7, IInd Floor, Samod Tower, Dudu Bagh,

S.C.Road, Jaipur - 302 001

Phone No. : 4037253 M. No. : 98290-50994, 9414227937

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of Soni Medicare Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("The Statement") of SONI MEDICARE LIMITED ("The Company") for the quarter and half year ended 30th September 2020, being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended.
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making enquiries, primarily of the company's personnel responsible for financials and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying unaudited Statement results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s A. Natani & Company
Chartered Accountants
ICAI Firm Registration Number: 007347C



Place: Jaipur

Date: 09th November, 2020

UDIN - 20077674AAAABT1965

Mukesh Kumar Gupta
(Partner)

Membership Number: 077674