



# **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: 13<sup>th</sup> November, 2021

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

Ref: SCRIP CODE: 539378 SECURITY ID: SML

Sub: Submission of Unaudited Financial Results for the quarter and the half ended on September 30<sup>th</sup>, 2021

Dear Sir/Mam

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on **Saturday, 13<sup>th</sup> November, 2021 at 3:00 P.M** have considered and approved, the Unaudited Financial Results of the company for the quarter and the half ended on September 30<sup>th</sup>, 2021 along with the limited review report of the auditors thereon.

A copy of the results along with limited review report of the auditors thereon is enclosed herewith.

Kindly acknowledge the receipt.

Thanking You,  
Yours Faithfully,  
For SONI MEDICARE LIMITED

**Bimal Roy Soni**  
(Managing Director)  
DIN: 00716246





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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 CASH FLOW FOR THE HALF YEAR ENDED 30 SEPTEMBER 2021

(Rs. in Lakhs)

PARTICULARS	CURRENT YEAR Period Ended 30.09.2021		PREVIOUS YEAR Period Ended 30.09.2020	
	DETAILS	AMOUNT	DETAILS	AMOUNT
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before exceptional and tax as Statement Profit & Loss		27.65		(81.01)
Adjusted for :-				
Finance Cost		31.86		40.17
Interest received		(1.22)		(3.86)
Priorperiod Items		-		-
Rent Income		(0.60)		(0.72)
Loss/(Profit) on Sale\ written off of Fixed Assets		(1.10)		-
Income Tax Refund		-		-
Depreciation and Amortization Expenses		36.74		35.26
Excess Provision Written off		-		0.03
<b>Operating Profit before Working Capital Changes</b>		<b>93.33</b>		<b>(10.12)</b>
Adjusted for:-				
Increase/(Decrease) in Trade and Other Payable		133.46		(83.71)
(Increase)/ Decrease in Trade and other Receivables		(77.86)		-19.96
Increase / ( Decrease) in Provisions (except IT)		-		-
(Increase)/ Decrease in Inventory		29.26		32.50
(Increase)/ Decrease in Other Current assets		(51.59)		(21.66)
(Increase)/ Decrease in Other Current Liabilities		(8.53)		(8.41)
<b>Cash Generated From Operations</b>		<b>118.08</b>		<b>(111.37)</b>
Less:- Taxes Paid		-		-
<b>Net Cash Flow/(used)From Operating Activites</b>		<b>118.08</b>		<b>(111.37)</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>				
(Increase) / Decrease in Long Term Loans & Advances		-		-
(Increase) / Decrease in Other Bank Balance		-		-
Purchase of Fixed Assets		(61.32)		-
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		(0.25)		0.27
(Increase)/decrease to CWIP		-		-
Proceeds From Sales/written off of Fixed Assets		8.51		-
Interest received		1.22		3.86
Dividend Received		-		-
Rent Income		0.60		0.72
<b>Net Cash Flow/(used) in Investing Activities</b>		<b>(51.24)</b>		<b>4.85</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>				
Procurement of Borrowings		-18.07		147.02
Repayment of Borrowings		-		-
Interest on Income Tax Refund		-		-
Finance Cost		(31.86)		(40.17)
Prior Period Income		-		-
<b>Net Cash Flow/(used) From Financing Activities</b>		<b>-49.93</b>		<b>106.85</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalent</b>		<b>16.91</b>		<b>0.32</b>
<b>Opening balance of Cash and Cash Equivalent</b>		<b>91.80</b>		<b>80.90</b>
<b>Closing balance of Cash and Cash Equivalent</b>		<b>108.71</b>		<b>81.22</b>

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

BIMAL ROY SONI  
 MANAGING DIRECTOR  
 DIN: 00716246  
 PLACE : JAIPUR  
 DATE: 13-11-2021





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### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARENDED ON 30th SEPTEMBER 2021

Sr.No	Particulars	Rs. (In Lakhs)					
		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
		30-09-21 Unaudited	30-06-21 Unaudited	30-09-20 Unaudited	30-09-21 Unaudited	30-09-20 Unaudited	31-03-21 Audited
1	Income from Operations (Net)	576.24	653.84	333.45	1,230.08	433.04	1,579.10
2	Other Operating Income	2.68	10.56	13.92	13.24	23.23	27.47
3	<b>Total income (1 + 2)</b>	<b>578.92</b>	<b>664.40</b>	<b>347.37</b>	<b>1,243.32</b>	<b>456.27</b>	<b>1,606.57</b>
4	Expenses						
	a) Cost of material consumed	169.88	278.70	79.04	448.58	103.58	270.68
	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	107.22	111.85	63.34	219.07	115.97	372.80
	(f) Finance cost	17.63	14.23	22.27	31.86	40.18	79.24
	(g) Depreciation and amortization expense	18.40	18.34	17.63	36.74	35.26	74.08
	(h) Other expenses	247.77	231.65	159.30	479.42	242.29	871.44
	<b>Total Expenses</b>	<b>560.90</b>	<b>654.77</b>	<b>341.58</b>	<b>1,215.67</b>	<b>537.28</b>	<b>1,668.25</b>
	<b>Profit and (Loss) before exceptional items and tax (3-4)</b>	<b>18.02</b>	<b>9.63</b>	<b>5.79</b>	<b>27.65</b>	<b>(81.01)</b>	<b>-61.68</b>
5	Exceptional Items						
7	<b>Profit and (Loss) after exceptional items but before Tax (5+6)</b>	<b>18.02</b>	<b>9.63</b>	<b>5.79</b>	<b>27.65</b>	<b>(81.01)</b>	<b>-61.68</b>
8	Tax Expenses						
	(a) Current Tax	4.11	2.89		7.00		
	(b) Deferred Tax						-4.72
	<b>Total Tax Expenses</b>	<b>4.11</b>	<b>2.89</b>	<b>-</b>	<b>7.00</b>	<b>-</b>	<b>-4.72</b>
9	<b>Net Profit/ (Loss) for the Period (7-8)</b>	<b>13.91</b>	<b>6.74</b>	<b>5.79</b>	<b>20.65</b>	<b>(81.01)</b>	<b>-56.96</b>
10	Other Comprehensive Income/(Loss)						
	A) (i) Items that will not be reclassified to Profit & Loss						-0.06
	(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	<b>Total Comprehensive Income/(Loss) (9+10)</b>	<b>13.91</b>	<b>6.74</b>	<b>5.79</b>	<b>20.65</b>	<b>(81.01)</b>	<b>-57.02</b>
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						31.26
14	Earnings per equity share						
	a) Basic	0.32	0.16	0.13	0.48	(1.90)	(1.34)
	b) Diluted	0.32	0.16	0.13	0.48	(1.90)	(1.34)





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NOTES:	
1	The above Financial Results of the company for the quarter and half year ended September 30th, 2021 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 13, 2021.
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



Bimal Roy Soni  
Managing Director  
DIN: 00716246

Date: 13.11.2021  
Place: Jaipur



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### STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2021

		(In lakhs.)	
PARTICULARS		30.09.2021	31.03.2021
		(Unaudited)	(Audited)
<b>ASSETS</b>			
<b>1</b>	<b>Non - current assets</b>		
(a)	Property, plant and equipment	642.92	625.12
(b)	Capital work in progress		
(c)	Investment property		
(d)	Intangible assets	33.85	34.49
(e)	Financial assets		
	(i) Investments	4.56	4.56
	(ii) Loans		
	(iii) Other financial assets	197.58	197.33
(f)	Deferred tax Assets(Net)		
(g)	Other Non-current assets		
	<b>Total non-current assets</b>	<b>878.91</b>	<b>861.50</b>
<b>2</b>	<b>Current assets</b>		
(a)	Inventories	86.40	115.66
(b)	Financial assets		
	(i) Investments		
	(ii) Trade receivables	478.19	398.17
	(iii) Cash and cash equivalents	108.71	91.80
	(iv) Other balances with banks		
	(v) Loans		
	(vi) Other financial assets	45.61	66.40
(c)	Other Current assets	237.14	166.92
	<b>Total current assets</b>	<b>956.05</b>	<b>838.95</b>
	<b>TOTAL ASSETS</b>	<b>1,834.96</b>	<b>1,700.45</b>
<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Equity</b>		
(a)	Share capital	426.49	426.49
(b)	Other equity	51.91	31.26
	<b>Total Equity</b>	<b>478.40</b>	<b>457.75</b>
<b>2</b>	<b>Non-current liabilities</b>		
(a)	Financial liabilities		
	(i) Long-term borrowings	30.10	48.17
	(ii) Deferred tax liabilities (net)	43.94	43.94
	(iii) Other financial liabilities		
(b)	Provisions	57.10	57.10
(c)	Other Non Current liabilities		
	<b>Total non-current liabilities</b>	<b>131.14</b>	<b>149.21</b>





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<b>3</b>	<b>Current liabilities</b>		
(a)	Financial liabilities		
	(i) Borrowings	654.23	646.18
	(ii) Trade payables	401.42	276.01
	(iii) Other financial liabilities	145.55	152.10
(b)	Provisions	11.05	4.05
(c)	Other current Liabilities	13.17	15.14
	<b>Total current liabilities</b>	<b>1,225.42</b>	<b>1,093.48</b>
	<b>Total Liabilities</b>	<b>1,356.56</b>	<b>1,242.70</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,834.96</b>	<b>1,700.45</b>

By the order of the Board  
For Soni Medicare Limited

Bimal Roy Soni  
Managing Director  
DIN: 00716246



Date: 13.11.2021  
Place: Jaipur



# **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 30<sup>th</sup> September 2021, 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 there under 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.

Place: Jaipur  
Date: 13<sup>th</sup> November, 2021  
UDIN : 21074692AAAABX4302



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

  
CA ASHOK KUMAR NATANI  
(Partner)  
Membership Number: 074692