



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: 14-11-2023

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

SCRIP CODE: 539378; SCRIP ID: SML

Sub: Submission of Unaudited Financial Results for the quarter and half year ended 30th September 2023

Dear Sir/Ma'am

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 **Monday, 14th November, 2023** have considered, approved and took on records the Unaudited Financial Results of the company for the quarter and half year ended 30th September 2023 along with the limited review report of auditor.

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

Kindly acknowledge the receipt.

Thanking You

Yours faithfully,

For SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2023

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
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
1	Income from Operations (Net)	747.28	753.60	781.53	1,500.88	1,449.93	2,753.17
2	Other Operating Income	49.79	20.12	15.89	69.91	27.78	96.43
3	Total income (1 + 2)	797.08	773.72	797.42	1,570.80	1,477.71	2,849.59
4	Expenses						
	a) Cost of material consumed	148.15	150.10	228.85	298.25	435.79	843.92
	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	168.77	157.62	129.73	326.39	258.24	563.68
	(f) Finance cost	19.05	20.47	15.95	39.52	30.19	70.89
	(g) Depreciation and amortization expense	13.28	13.02	16.30	26.30	32.42	65.53
	(h) Other expenses	442.96	421.11	394.09	864.07	701.94	1,366.66
	Total Expenses	792.21	762.32	784.92	1,554.53	1,458.58	2,910.68
5	Profit and (Loss) before exceptional items and tax (3-4)	4.86	11.40	12.50	16.26	19.13	-61.09
6	Exceptional Items						
7	Profit and (Loss) after exceptional items but before Tax (5+6)						
8	Tax Expenses						
	(a) Current Tax	0.76	1.78	1.98	2.54	3.04	-
	(b) Deferred Tax	1.44	0.45	-	1.89	-	6.24
	Total Tax Expenses	2.20	2.23	1.98	4.43	3.04	6.24
9	Net Profit/(Loss) for the Period (7-8)	2.67	9.17	10.52	11.84	16.09	-67.33
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)	2.67	9.17	10.52	11.84	16.09	-67.33
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	0.06	0.21	0.25	0.28	0.38	-1.58
	b) Diluted	0.06	0.21	0.25	0.28	0.38	-1.58





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NOTES:	
1	The above unaudited Financial Results of the company for the quarter and half year ended September 30th, 2023 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 14, 2023.
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: 14.11.2023
Place: Jaipur



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3	Current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	401.52	376.19
	(ii) Trade payables	609.42	522.37
	(iii) Other financial liabilities	207.05	151.85
(b)	Provisions	5.67	5.67
(c)	Other current Liabilities	19.21	19.53
	Total current liabilities	1,242.86	1,075.60
	Total Liabilities	1,789.12	1,679.28
	TOTAL EQUITY AND LIABILITIES	2,130.73	2,009.06

NOTES:

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By the order of the Board
FOR SONI MEDICARE LIMITED

BIMAL ROY SONI
Managing Director
DIN: 00716246



Date: 14.11.2023
Place: Jaipur



LIMITED REVIEW REPORT

To,
Board of Directors
Soni Medicare Limited

We have reviewed the accompanying statement of Standalone unaudited financial results of **Soni Medicare Limited** for the quarter and half year ended on 30th September, 2023, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulation, 2015, (the Regulation) as amended, (the "Listing Regulations").

This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 express a conclusion on the Statement based on our review.

We have 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, 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 TAMBI ASHOK & ASSOCIATES
Chartered Accountants
ICAI Firm Registration Number: 005301C



Priyanka Gupta

PRIYANKA GUPTA
(Partner)
Membership Number: 432540
UDIN: 23432540BHBQGW5689

Place: Jaipur
Date: 14th November, 2023



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STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER 2023

PARTICULARS	Rs. (in lakhs)	
	CURRENT YEAR Period Ended 30.09.2023	PREVIOUS YEAR Year Ended 31.03.2023
	AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before exceptional and tax as Statement Profit & Loss	16.26	(61.09)
Adjusted for :-		
Finance Cost	39.52	70.89
Interest received	(1.69)	(11.42)
Priorperiod Items	-	-
Rent Income	(1.44)	(2.88)
Loss/(Profit) on Sale\ written off of Fixed Assets	-	-
Income Tax Refund	-	-
Depreciation and Amortization Expenses	26.30	65.53
Creditor Balances written back	(28.70)	-
Excess Provision Written off	-	-
Operating Profit before Working Capital Changes	50.25	61.04
Adjusted for:-		
Increase/(Decrease) in Trade and Other Payable	141.08	72.27
(Increase)/ Decrease in Trade and other Receivables	88.47	(212.25)
Increase / (Decrease) in Provisions (except IT)	(4.15)	5.94
(Increase)/Decrease in Inventory	(14.72)	24.91
(Increase)/ Decrease in Other Current assets	(210.56)	68.18
(Increase)/ Decrease in Other Current Liabilities	54.88	0.77
Cash Generated From Operations	105.26	20.86
Less:- Taxes Paid	-	-
Net Cash Flow/(used)From Operating Activites	105.26	20.86
B) CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Long Term Loans & Advances	-	-
(Increase) / Decrease in Other Bank Balance	-	-
Purchase of Fixed Assets	(6.58)	(39.39)
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	(1.63)	(0.35)
(Increase)/decrease to CWIP	-	-





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Proceeds From Sales/written off of Fixed Assets	-	-
Interest received	1.69	11.42
Dividend Received	-	-
Rent Income	1.44	2.88
Net Cash Flow/(used) in Investing Activities	(5.08)	(25.45)
C) CASH FLOW FROM FINANCING ACTIVITIES		
Procurement of Borrowings	-	102.37
Repayment of Borrowings	(55.16)	-
Interest on Income Tax Refund	-	-
Finance Cost	(39.52)	(70.89)
Prior Period Income	-	-
Net Cash Flow/(used) From Financing Activities	-94.69	31.48
Net Increase/(Decrease) in Cash and Cash Equivalent	5.50	26.90
Opening balance of Cash and Cash Equivalent	86.98	60.09
Closing balance of Cash and Cash Equivalent	92.48	86.98

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

By order of the Board
FOR SONI MEDICARE LIMITED

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246
PLACE : JAIPUR
DATE: 14/11/2023





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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2023

	PARTICULARS	(In lakhs.)	
		30.09.2023 (Unaudited)	31.03.2023 (Audited)
	ASSETS		
1	Non - current assets		
(a)	Property, plant and equipment	590.93	610.01
(b)	Capital work in progress		
(c)	Investment property		
(d)	Intangible assets	31.33	31.96
(e)	Financial assets		
(i)	Investments	3.98	3.98
(ii)	Loans		
(iii)	Other financial assets	199.78	198.15
(f)	Deferred tax Assets(Net)		
(g)	Other Non-current assets		
	Total non-current assets	826.02	844.11
2	Current assets		
(a)	Inventories	63.06	48.35
(b)	Financial assets		
(i)	Investments		
(ii)	Trade receivables	756.07	781.55
(iii)	Cash and cash equivalents	92.48	86.98
(iv)	Other balances with banks		
(v)	Loans		
(vi)	Other financial assets	35.35	38.74
(c)	Other Current assets	357.75	209.33
	Total current assets	1,304.71	1,164.95
	TOTAL ASSETS	2,130.73	2,009.06
	EQUITY AND LIABILITIES		
1	Equity		
(a)	Share capital	426.49	426.49
(b)	Other equity	-84.88	-96.72
	Total Equity	341.61	329.77
2	Non-current liabilities		
(a)	Financial liabilities		
(i)	Long-term borrowings	440.20	495.36
(ii)	Deferred tax liabilities (net)	45.31	43.41
(iii)	Other financial liabilities		
(b)	Provisions	60.76	64.91
(c)	Other Non Current liabilities		
	Total non-current liabilities	546.26	603.68

