



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: 14th November, 2024

To,
The Deputy Manager
(Department of Corporate Services)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Sub: Submission of Unaudited Financial Results for the quarter and half year ended 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref: Scrip Code: 539378
Security Id: SML**

Respected Sir/ Madam,

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 14th November, 2024 have considered and approved, the Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2024 along with the limited review report of the auditors thereon.

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

The said meeting commenced at 03:30 P.M. and concluded at 06:00 P.M.

Kindly acknowledge the receipt.

Thanking You,
Yours sincerely,

For SONI MEDICARE LIMITED

CIN: L51397RJ1988PLC004569

For Soni Medicare Limited

Managing Director

**BIMAL ROY SONI
(Managing Director)
DIN: 00716246**



TAMBI ASHOK & ASSOCIATES

Chartered Accountants

Limited Review Report on Standalone Unaudited Quarterly Financial Results of Soni Medicare Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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, 2024, 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:

24432540BKHGFE4263

Place: Jaipur

Date: 14th November, 2024

B-19 PADAM NIWAS, NEW COLONY, M.I. ROAD, JAIPUR. (RAJASTHAN) -

302001

Mobile NO. 9414071078

TELEPHONE NO. 0141-4033184, 2378289

EMAIL: TAMBIASHOKASSOCIATES@GMAIL.COM



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED ON 30TH SEPTEMBER 2024

							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 to date figures for current period
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	a. Revenue from operations	836.37	708.27	747.28	1,544.64	1,500.88	2,725.50
	b. Other Operating Income	23.32	19.57	49.79	42.88	69.91	126.94
	Total income (a + b)	859.69	727.84	797.08	1,587.53	1,570.80	2,852.44
2	Expenses						
	a. Cost of material consumed	159.05	179.62	148.15	338.67	298.25	813.53
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	189.58	173.45	168.77	363.03	326.39	682.69
	e. Finance cost	28.16	17.74	19.05	45.90	39.52	85.46
	f. Depreciation and amortization expense	10.87	12.09	13.28	22.96	26.30	52.35
	g. Other expenses	424.28	430.57	442.96	854.85	864.07	1,381.16
	Total Expenses	811.93	813.48	792.21	1,625.41	1,554.53	3,015.19
3	Profit and (Loss) before exceptional items and tax (1-2)	47.75	-85.64	4.86	-37.89	16.26	-162.76
4	Exceptional Items	-	-	-	-	-	-
5	Profit and (Loss) after exceptional items but before Tax (3-4)	47.75	-85.64	4.86	-37.89	16.26	-162.76
6	Tax Expenses						
	(a) Current Tax	-	-	0.76	-	2.54	-
	(b) Deferred Tax	1.15	0.99	1.44	2.15	1.89	5.43
	Total Tax Expenses	1.15	0.99	2.20	2.15	4.43	5.43
7	Net Profit/ (Loss) for the Period (5-6)	46.60	-86.63	2.67	-40.03	11.84	-168.19
8	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	-	-	-	-	-	-
9	Total Comprehensive Income/(Loss) (7+8)	46.60	-86.63	2.67	-40.03	11.84	-168.19
10	Paid up equity share capital (Face Value : Rs. 10 per share)	426.49	426.49	426.49	426.49	426.49	426.49
11	Reserves excluding Revaluation Reserve						
12	Earnings per equity share						
	a) Basic	1.09	-2.03	0.06	-0.94	0.28	-3.94
	b) Diluted	1.09	-2.03	0.06	-0.94	0.28	-3.94

For Soni Medicare Limited

Managing Director

- 1 The above audited Financial Results of the company for the quarter and half-year ended 30th September 2024 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 14th November 2024.
- 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 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5 July, 2016.

By order of the Board

FOR SONI MEDICARE LIMITED

For Soni Medicare Limited


BIMAL ROY SONI
MANAGING DIRECTOR

Managing Director

DIN: 00716246

PLACE : JAIPUR

DATE: 14/11/2024



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Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on November 14th, 2024.
- The above financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act'), having regard to the recognition and measurement principles laid down in Ind AS 34 ("Interim Financial Reporting") and other recognized accounting principles generally accepted in India, and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'). These financial results may require further adjustments if any, necessitated by guidelines/clarification/directions to be issued in future by RBI, Ministry of Corporate Affairs or other regulators, which will be implemented as and when the same are made applicable.
- The company is primarily engaged in the Healthcare activities and all other activities revolve around the main business of the company. Accordingly, there are no separate reportable segments, as per the Ind AS 108 "Operating Segments" specified under section 133 of the Act.
- Previous period figures have been regrouped/reclassified wherever necessary to confirm to current period presentation.
- The Company has opted to publish the financial result. The standalone results of the company will be available on the company's website www.sonihospitals.com.

Place: Jaipur

Date: 14.11.2024

By Order of the Board of Directors
Soni Medicare Limited

For Soni Medicare Limited

Managing Director

Bimal Roy Soni
(Managing Director)
DIN: 00716246



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BALANCE SHEET AS AT SEPTEMBER 30, 2024

Particulars	Rs. (in lakhs)	
	As at 30.09.2024	As at 30.09.2023
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	621.38	590.93
(b) Capital work-in-progress	-	-
(c) Other Intangible Assets/ Goodwill	30.07	31.33
(d) Financial Assets	-	-
(i) Investments	3.98	3.98
(ii) Loans	-	-
(iii) Other Financial Assets	202.90	199.78
(d) Deferred Tax Asset (Net)	-	-
(d) Other Non Current Assets	-	-
Current assets		
(a) Inventories	67.07	63.06
(b) Financial Assets	-	-
(i) Trade Receivables	729.51	756.07
(ii) Cash and Cash Equivalents	90.90	92.48
(iii) Other Financial Assets	38.91	35.35
(c) Current Tax Assets (Net)	247.52	85.65
(c) Other Current Assets	52.68	272.10
Total Assets	2,084.94	2,130.73
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	426.49	426.49
(b) Other Equity	-304.94	-84.88
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	885.74	440.20
(ii) Other Long Term Liabilities	-	-
(b) Deferred Tax Liabilities (Net)	51.00	45.31
(c) Other Non Current Liabilities	-	-
(d) Provisions	41.15	60.76
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	49.02	401.52
(ii) Trade Payables	666.23	609.42
(iii) Other Financial Liabilities	224.77	207.05
(b) Other Current Liabilities	24.53	19.21
(c) Provisions	20.96	5.67
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	2,084.94	2,130.73

For Soni Medicare Limited

Managing Director

BIMAL ROY SONI

(DIRECTOR)

DIN: 00716246



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STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER 2024

		Rs. (in lakhs)	
PARTICULARS	CURRENT YEAR Period Ended 30.09.2024	PREVIOUS YEAR Year Ended 31.03.2024	
	AMOUNT	AMOUNT	
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss	(37.89)	(162.76)	
Adjusted for :-			
Finance Cost	45.90	85.46	
Interest received	(1.55)	(3.60)	
Priorperiod Items	-	-	
Rent Income	(1.44)	(2.88)	
Loss/(Profit) on Sale\written off of Fixed Assets	-	-	
Income Tax Refund	-	-	
Depreciation and Amortization Expenses	22.96	52.35	
Creditor Balances written back	(0.88)	(36.51)	
Excess Provision Written off	-	-	
Operating Profit before Working Capital Changes	27.10	(67.94)	
Adjusted for:-			
Increase/(Decrease) in Trade and Other Payable	169.18	12.08	
(Increase)/ Decrease in Trade and other Receivables	(91.78)	47.47	
Increase /(Decrease) in Provisions (except IT)	(1.27)	(7.19)	
(Increase)/Decrease in Inventory	(13.97)	(4.76)	
(Increase)/ Decrease in Other Current assets	(17.30)	22.59	
(Increase)/ Decrease in Other Current Liabilities	32.54	45.38	
Cash Generated From Operations	104.50	47.64	
Less:- Taxes Paid	-	-	
Net Cash Flow/(used)From Operating Activites	104.50	47.64	
B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances	-	-	
(Increase) / Decrease in Other Bank Balance	-	-	
Purchase of Fixed Assets	(57.68)	(27.11)	
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	(0.12)	(4.63)	
(Increase)/decrease to CWIP	-	-	
Proceeds From Sales/written off of Fixed Assets	-	-	
Interest received	1.55	3.60	
Dividend Received	-	-	
Rent Income	1.44	2.88	
Net Cash Flow/(used) in Investing Activities	(54.80)	(25.25)	

For Soni Medicare Limited


Managing Director

C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Procurement of Borrowings	-	106.10
	Repayment of Borrowings	(42.90)	-
	Finance Cost	(45.90)	(85.46)
	Prior Period Income		-
	Net Cash Flow/(used) From Financing Activities	-88.80	20.64
	Net Increase/(Decrease) in Cash and Cash Equivalent	-39.11	43.03
	Opening balance of Cash and Cash Equivalent	130.01	86.98
	Closing balance of Cash and Cash Equivalent	90.90	130.01

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
For Soni Medicare Limited


Managing Director
BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246
PLACE : JAIPUR
DATE: 14/11/2024