

To  
The BSE Limited  
The Listing Department  
25th Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai-400 001

**Sub:** Outcome of Board Meeting held on 31<sup>st</sup> January, 2025 and Submission of Unaudited Financial Results for the quarter ended 31<sup>st</sup> December, 2024 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**Ref: - Scrip Code: 543943**

Dear Sir/ Ma'am,

Pursuant to the provisions of Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we wish to inform you that the Board of Directors of Asarfi Hospital Limited (the Company), at its meeting held today i.e. on 31<sup>st</sup> January, 2025 has considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2024.

A copy of the Unaudited Standalone and Consolidated Financial Results along with the Limited Review Report issued by the Statutory Auditors, are enclosed herewith.

The Board Meeting commenced at 03:00 p.m. and concluded at 5:00 p.m.

You are requested to kindly take the above information on record.

Thanking you,

Yours Faithfully,

For Asarfi Hospital Limited

  
Udai Pratap Singh

Managing Director

Din: 08453794



# M/S R. K. THAKKAR & CO.

## Chartered Accountants

Below 'Central Bank of India', Bank More, Dhanbad, 826001  
Mobile: 6203797936; email: rkthakkarco@gmail.com

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

Review Report to,  
The Board of Directors,  
**Asarfi Hospital Limited**  
Baramuri, Bishunpur Polytechnic,  
Dhanbad- 828130 Jharkhand

Dear Sir,

**Re:** Limited Review Report of the Unaudited Standalone Financial Results for the period from 1st Oct 2024 to 31<sup>st</sup> December, 2024.

We have reviewed the accompanying statement of unaudited standalone financial results of **ASARFI HOSPITAL LIMITED**, year to date from 1st Oct 2024 to 31<sup>st</sup> December, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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 the Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial 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 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.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with



applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirement) , read with the Circular, including the matter in which it is to be disclosed, or that it contains any material misstatement.

**For R K Thakkar & Co**  
**Chartered Accountants**  
**FRN: 002690C**

**Place: Dhanbad**  
**Date: 31.01.2025**  
**UDIN: 25415931BMAKH9386**



*[Handwritten Signature]*  
**Himanshu Kumar Dokania**  
**(Partner)**  
**Membership No. 415931**

**Asarfi Hospital Limited**

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

**Stand alone Balance Sheet as at 31st December 2024**

(` in Lakhs)

Particulars	As at	
	31-Dec-24	31-Mar-24
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share Capital	1,967.73	1,967.73
(b) Reserves and Surplus	5,793.08	5,078.03
<b>Total</b>	<b>7,760.81</b>	<b>7,045.76</b>
<b>(2) Non-current liabilities</b>		
(a) Long-term Borrowings	3,531.72	2,032.14
(b) Deferred Tax Liabilities (net)	310.50	271.60
(c) Other Long-term Liabilities	1,543.47	1,818.54
(d) Long-term Provisions	104.82	97.87
<b>Total</b>	<b>5,490.51</b>	<b>4,220.14</b>
<b>(3) Current liabilities</b>		
(a) Short-term Borrowings	1,287.76	1,159.08
(b) Trade Payables		-
- Due to Micro and Small Enterprises	13.15	38.55
- Due to Others	1,380.71	2,440.77
(c) Other Current Liabilities	26.13	157.82
(d) Short-term Provisions	611.21	345.23
<b>Total</b>	<b>3,318.95</b>	<b>4,141.46</b>
<b>Total Equity and Liabilities</b>	<b>16,570.28</b>	<b>15,407.35</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	10,342.95	9,371.07
(ii) Capital Work-in-progress	169.35	-
(b) Non-current Investments	1.00	1.00
(c) Long term Loans and Advances	53.96	1,319.95
(d) Other Non-current Assets	42.76	50.58
<b>Total</b>	<b>10,610.03</b>	<b>10,742.60</b>
<b>(2) Current assets</b>		
(a) Inventories	227.27	179.99
(b) Trade Receivables	3,286.93	2,425.71
(c) Cash and cash equivalents	2,113.79	1,749.53
(d) Short-term Loans and Advances	322.62	303.71
(e) Other Current Assets	9.65	5.81
<b>Total</b>	<b>5,960.24</b>	<b>4,664.75</b>
<b>Total Assets</b>	<b>16,570.28</b>	<b>15,407.35</b>

Place: Dhanbad

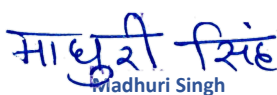
Date: 31.01.2025



Uday Pratap Singh

Managing Director


08453794



Madhuri Singh

Director

6562038

For and on behalf of the Board of  
Asarfi Hospital Limited


Vandana Bhojgaria

Company Secretary

M. No. A62117



Harendra Singh

CFO

BANPS9243R

**Asarfi Hospital Limited**  
(CIN: L85110JH2005PLC011673)  
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)  
**Stand alone Statement of Profit and loss for the Quarter ended 31st December 2024**

(<sup>^</sup> in Lakhs)

Particulars	Quarter ended	Quarter ended	Year to Date	Year to Date	Year Ended
	31-Dec-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	3,289.01	2,004.57	8,667.37	6,036.27	8,440.04
Other Income	89.47	120.21	270.02	208.14	167.01
<b>Total Income</b>	<b>3,378.48</b>	<b>2,124.78</b>	<b>8,937.39</b>	<b>6,244.41</b>	<b>8,607.05</b>
<b>Expenses</b>					
Cost of Material Consumed	488.70	433.97	1,435.87	1,186.97	1,620.94
Purchases of Stock in Trade	257.84	92.19	661.38	295.41	430.90
Change in Inventories of work in progress and finished goods	(28.43)	(32.46)	(60.83)	(34.64)	(19.77)
Employee Benefit Expenses	452.33	351.32	1,271.01	998.38	1,413.13
Finance Costs	117.50	59.98	273.33	192.85	269.23
Depreciation and Amortization Expenses	303.63	324.64	938.72	529.47	878.25
Other Expenses	1,421.02	759.29	3,499.97	2,380.03	3,385.19
<b>Total expenses</b>	<b>3,012.58</b>	<b>1,988.91</b>	<b>8,019.44</b>	<b>5,548.47</b>	<b>7,977.87</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item and Tax</b>	<b>365.90</b>	<b>135.86</b>	<b>917.95</b>	<b>695.93</b>	<b>629.18</b>
Exceptional Item	-	-	-	-	-
<b>Profit/(Loss) before Extraordinary Item and Tax</b>	<b>365.90</b>	<b>135.86</b>	<b>917.95</b>	<b>695.93</b>	<b>629.18</b>
Extraordinary Item	-	-	-	-	-
<b>Profit/(Loss) before Tax</b>	<b>365.90</b>	<b>135.86</b>	<b>917.95</b>	<b>695.93</b>	<b>629.18</b>
Tax Expenses					
- Current Tax	163.48	-	163.48	-	-
- Deferred Tax	(69.52)	109.95	38.90	228.33	190.56
-Prior Period Taxes	-	30.44	0.46	30.44	17.40
<b>Profit/(Loss) after Tax</b>	<b>271.94</b>	<b>(4.52)</b>	<b>715.11</b>	<b>437.16</b>	<b>421.22</b>
<b>Profit/(Loss) for the period (before Minority interest adjustment)</b>	<b>271.94</b>	<b>(4.52)</b>	<b>715.11</b>	<b>437.16</b>	<b>421.22</b>
Less: Minority interest in (Profit)/losses					
<b>Profit/(Loss) for the period (after Minority interest adjustment)</b>	<b>271.94</b>	<b>(4.52)</b>	<b>715.11</b>	<b>437.16</b>	<b>421.22</b>
Earnings Per Share (Face Value per Share Rs.10 each)					
-Basic (In Rs)	1.38	(0.02)	3.78	2.49	2.33
-Diluted (In Rs)	1.38	(0.02)	3.78	2.49	2.33

1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on January 31, 2025.

2 The Statutory Auditor of the company carried out the limited Review of above result as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 As per Accounting Standard - 17 on "Segment Reporting" (AS 17), the company has only one reportable segment viz Hospital.

4 As per MCA notification dated 16th February 2015 companies whose shares are listed in SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement of adoption of IND AS.

5 Earning per Share are calculated on weighted average of the share capital outstanding during the year/ Quarter / period EPS is not annualised.

6 Previous year's/ period's have been regrouped/ rearranged wherever necessary.



For and on behalf of the Board  
Asarfi Hospital Limited

*Udai Pratap Singh*

*माधुरी सिंह*

*Vandana Bhojgaria*

*Harendra Singh*

Place: Dhanbad

Udai Pratap Singh  
Managing Director

Madhuri Singh  
Director

Vandana Bhojgaria  
Company Secretary

Harendra Singh  
CFO

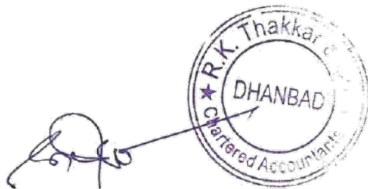
Date: 31.01.2025

08453794

6562038

M. No. A62117

BANPS9243R



# Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

## Stand alone Cash Flow Statement for the Quarter ended 31st December 2024

(` in `Lakhs)

Particulars	For the	
	Quarter ended	Year Ended
	31-Dec-24	31-Mar-2024
	Unaudited	Audited
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit after tax	271.94	421.22
Profit/(loss) from Discontinuing Operation (after tax)	-	-
	-	-
Depreciation and Amortisation Expense	303.63	878.25
Provision for tax	93.96	207.96
Gain on sale of Fixed Assets	-	-
Interest Income	(30.98)	(70.29)
Finance Costs	117.50	269.23
<b>Operating Profit before working capital changes</b>	<b>756.05</b>	<b>1,706.36</b>
<b>Adjustment for:</b>		
Inventories	(32.56)	(37.52)
Trade Receivables	(494.03)	(732.64)
Loans and Advances	179.23	135.36
Other Current Assets	6.21	(5.81)
Trade Payables	167.50	1,980.50
Other Current Liabilities	(48.12)	(384.85)
Short-term Provisions	41.81	(52.17)
	-	-
Cash (Used in)/Generated from Operations	576.09	2,609.25
Tax paid(Net)	-	17.40
<b>Net Cash (Used in)/Generated from Operating Activities</b>	<b>576.09</b>	<b>2,591.85</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment & CWIP	(503.29)	(4,601.33)
Sale of Property, Plant and Equipment	-	-
Purchase of Other Investments	-	-
Loan & Advances Given	(6.94)	(764.43)
Investment in Term Deposits	(29.07)	(968.53)
Movement in other non current assets	-	(38.45)
Interest received	30.98	70.29
<b>Net Cash (Used in)/Generated from Investing Activities</b>	<b>(508.31)</b>	<b>(6,303.46)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Issue of Share Capital	-	2,310.27
Proceeds from Long Term Borrowings	166.61	953.38
Proceeds from Short Term Borrowings	396.57	517.64
Adjustment in Reserve & Surplus	(0.06)	128.62
Interest Paid	(117.50)	(269.23)
Net Cash (Used in)/Generated from Financing Activities	(34.16)	3,640.68
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>33.61</b>	<b>(70.93)</b>
Opening Balance of Cash and Cash Equivalents	222.70	130.42
Exchange difference of Foreign Currency Cash and Cash equivalents	-	-
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>256.31</b>	<b>59.49</b>

**Note:**

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

Place: Dhanbad

Date: 31.01.2025

Uday Pratap Singh  
Managing Director

08453794

Madhuri Singh  
Director

6562038

Vandana Bhojgaria  
Company Secretary

M. No. A62117

Harendra Singh  
CFO

BANPS9243R

For and on behalf of the Board of  
Asarfi Hospital Limited

# M/S R. K. THAKKAR & CO.

## Chartered Accountants

Below 'Central Bank of India', Bank More, Dhanbad, 826001  
Mobile: 6203797936; email: rkthakkarco@gmail.com

**Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report to,  
The Board of Directors,  
**Asarfi Hospital Limited**  
Baramuri, Bishunpur Polytechnic,  
Dhanbad- 828130 Jharkhand

Dear Sir,

**Re:** Limited Review Report of the Unaudited Consolidated Financial Results for the period from 1st Oct 2024 to 31<sup>st</sup> December, 2024.

We have reviewed the accompanying statement of unaudited consolidated financial results of **ASARFI HOSPITAL LIMITED**, which include its subsidiary namely *Asarfi Educational Foundation*, year to date from 1st Oct 2024 to 31<sup>st</sup> December, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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 the Statement based on our review.



We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial 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 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.



Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI ( Listing Obligations and Disclosure Requirement) , read with the Circular, including the matter in which it is to be disclosed, or that it contains any material misstatement.

**For R K Thakkar & Co**  
**Chartered Accountants**  
**FRN: 002690C**

**Place: Dhanbad**  
**Date: 31.01.2025**  
**UDIN: 25415931BMAKI6043**

  
  
**Himanshu Kumar Dokania**  
**(Partner)**  
**Membership No. 415931**



**Asarfi Hospital Limited**

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

**Consolidated Balance Sheet as at 31st December 2024**

(' in Lakhs)

Particulars	As at	
	31-Dec-24	31-Mar-24
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share Capital	1,967.73	1,967.73
(b) Reserves and Surplus	5,771.68	5,072.97
<b>Total</b>	7,739.41	7,040.70
<b>(2) Non-current liabilities</b>		
(a) Long-term Borrowings	3,531.72	2,032.14
(b) Deferred Tax Liabilities (net)	310.50	271.60
(c) Other Long-term Liabilities	1,543.47	1,818.54
(d) Long-term Provisions	104.82	97.87
<b>Total</b>	5,490.51	4,220.14
<b>(3) Current liabilities</b>		
(a) Short-term Borrowings	1,287.76	1,159.08
(b) Trade Payables	-	-
- Due to Micro and Small Enterprises	13.15	38.55
- Due to Others	1,381.06	2,447.19
(c) Other Current Liabilities	26.48	157.82
(d) Short-term Provisions	611.36	345.33
<b>Total</b>	3,319.80	4,147.98
<b>Total Equity and Liabilities</b>	16,549.73	15,408.82
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	10,348.30	9,376.64
(ii) Capital Work-in-progress	169.35	-
(b) Non-current Investments	10.00	-
(c) Long term Loans and Advances	1.08	1,306.36
(d) Other Non-current Assets	42.76	50.58
<b>Total</b>	10,571.50	10,733.58
<b>(2) Current assets</b>		
(a) Inventories	227.27	179.99
(b) Trade Receivables	3,286.93	2,425.71
(c) Cash and cash equivalents	2,124.73	1,759.55
(d) Short-term Loans and Advances	324.91	304.18
(e) Other Current Assets	14.40	5.81
<b>Total</b>	5,978.23	4,675.24
<b>Total Assets</b>	16,549.73	15,408.82

Place: Dhanbad

Date: 31.01.2025



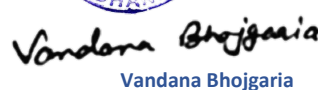
Udai Pratap Singh  
Managing Director

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Madhuri Singh  
Director

6562038

Vandana Bhojgaria  
Company Secretary

M. No. A62117

For and on behalf of the Board of  
Asarfi Hospital Limited



Harendra Singh  
CFO

BANPS9243R

Asarfi Hospital Limited  
(CIN: L85110JH2005PLC011673)  
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)  
Consolidated Statement of Profit and loss for the Quarter ended 31st December 2024

(` in Lakhs)

Particulars	Quarter ended	Quarter Ended	Year to Date	Year to Date	Year Ended
	31-Dec-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	3,289.01	2,004.57	8,667.37	6,036.27	8,440.04
Other Income	89.47	120.21	270.02	208.14	167.01
<b>Total Income</b>	<b>3,378.48</b>	<b>2,124.78</b>	<b>8,937.39</b>	<b>6,244.41</b>	<b>8,607.05</b>
<b>Expenses</b>					
Cost of Material Consumed	488.70	433.97	1,435.87	1,186.97	1,620.94
Purchases of Stock in Trade	257.84	92.19	661.38	295.41	430.90
Change in Inventories of work in progress and finished goods	(28.43)	(32.46)	(60.83)	(34.64)	(19.77)
Employee Benefit Expenses	452.75	351.32	1,271.44	998.38	1,413.13
Finance Costs	117.50	59.98	273.34	192.85	269.23
Depreciation and Amortization Expenses	304.90	324.64	942.57	529.47	878.75
Other Expenses	1,422.78	759.29	3,512.04	2,380.03	3,389.75
<b>Total expenses</b>	<b>3,016.03</b>	<b>1,988.91</b>	<b>8,035.79</b>	<b>5,548.47</b>	<b>7,982.93</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item and Tax</b>	<b>362.44</b>	<b>135.86</b>	<b>901.60</b>	<b>695.93</b>	<b>624.12</b>
Exceptional Item					
<b>Profit/(Loss) before Extraordinary Item and Tax</b>	<b>362.44</b>	<b>135.86</b>	<b>901.60</b>	<b>695.93</b>	<b>624.12</b>
Extraordinary Item					
<b>Profit/(Loss) before Tax</b>	<b>362.44</b>	<b>135.86</b>	<b>901.60</b>	<b>695.93</b>	<b>624.12</b>
Tax Expenses					
- Current Tax	163.48	-	163.48	-	-
- Deferred Tax	(69.52)	109.95	38.90	228.33	190.56
-Prior Period Taxes	-	30.44	0.46	30.44	17.40
<b>Profit/(Loss) after Tax</b>	<b>268.49</b>	<b>(4.52)</b>	<b>698.76</b>	<b>437.16</b>	<b>416.16</b>
<b>Profit/(Loss) for the period (before Minority interest adjustment)</b>	<b>268.49</b>	<b>(4.52)</b>	<b>698.76</b>	<b>437.16</b>	<b>416.16</b>
Less: Minority interest in (Profit)/losses					
<b>Profit/(Loss) for the period (after Minority interest adjustment)</b>	<b>268.49</b>	<b>(4.52)</b>	<b>698.76</b>	<b>437.16</b>	<b>416.16</b>
Earnings Per Share (Face Value per Share Rs.10 each)					
-Basic (In Rs)	1.36	(0.03)	3.55	2.49	2.33
-Diluted (In Rs)	1.36	(0.03)	3.55	2.49	2.33

1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on January 31, 2025.

2 The Statutory Auditor of the company carried out the limited Review of above result as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 As per Accounting Standard - 17 on "Segment Reporting" (AS 17), the company has only one reportable segment viz Hospital.

As per MCA notification dated 16th February 2015 companies whose shares are listed in SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements)

4 Regulation, 2018 are exempted from compulsory requirement of adoption of IND AS.

5 Earning per Share are calculated on weighted average of the share capital outstanding during the year/ Quarter/ period EPS is not annualised.

6 Previous year's/ period's have been regrouped/ rearranged wherever necessary.



For and on behalf of the Board  
Asarfi Hospital Limited

Udai Pratap Singh  
Madhuri Singh  
Vandana Bhojgaria

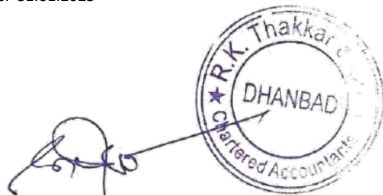
Place: Dhanbad  
Date: 31.01.2025

Udai Pratap Singh  
Managing Director  
08453794

Madhuri Singh  
Director  
6562038

Vandana Bhojgaria  
Company Secretary  
M. No. A62117

Harendra Singh  
CFO  
BANPS9243R



# Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

## Consolidated Cash Flow Statement for the Quarter ended 31st December 2024

(` in 'Lakhs)

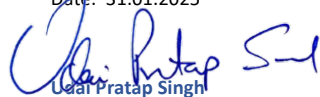
Particulars	For the	
	Quarter ended	Year ended
	31-Dec-24	31-Mar-2024
	Unaudited	Audited
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit after tax	268.49	416.16
Profit/(loss) from Discontinuing Operation (after tax)	-	-
	-	-
Depreciation and Amortisation Expense	304.90	878.75
Provision for tax	93.96	207.96
Gain on sale of Fixed Assets	-	-
Interest Income	(30.98)	(70.29)
Finance Costs	117.50	269.23
<b>Operating Profit before working capital changes</b>	<b>753.86</b>	<b>1,701.81</b>
<b>Adjustment for:</b>		
Inventories	(32.56)	(37.52)
Trade Receivables	(494.03)	(732.64)
Loans and Advances	177.19	148.95
Other Current Assets	6.21	(5.81)
Trade Payables	167.55	1,986.92
Other Current Liabilities	(47.77)	(384.85)
Short-term Provisions	41.85	(52.07)
	-	-
Cash (Used in)/Generated from Operations	572.29	2,624.80
Tax paid(Net)	-	17.40
<b>Net Cash (Used in)/Generated from Operating Activities</b>	<b>572.29</b>	<b>2,607.41</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment & CWIP	(503.29)	(4,607.39)
Sale of Property, Plant and Equipment	-	-
Purchase of Other Investments	-	-
Loan & Advances Given	-	(764.90)
Investment in Term Deposits	(29.07)	(968.53)
Movement in other non current assets	-	(38.45)
Interest received	30.98	70.29
<b>Net Cash (Used in)/Generated from Investing Activities</b>	<b>(501.38)</b>	<b>(6,308.99)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Issue of Share Capital	-	2,310.27
Proceeds from Long Term Borrowings	166.61	953.38
Proceeds from Short Term Borrowings	396.57	517.64
Adjustment in Reserve & Surplus	(0.06)	128.62
Interest Paid	(117.50)	(269.23)
Net Cash (Used in)/Generated from Financing Activities	(34.16)	3,640.68
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>36.75</b>	<b>(60.91)</b>
Opening Balance of Cash and Cash Equivalents	230.50	130.42
Exchange difference of Foreign Currency Cash and Cash equivalents	-	-
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>267.26</b>	<b>69.52</b>

**Note:**

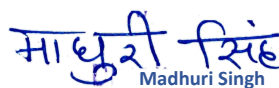
The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

Place: Dhanbad

Date: 31.01.2025

  
Uday Pratap Singh

Managing Director  
08453794

  
Madhuri Singh

Director  
6562038



  
Vandana Bhojgaria

Company Secretary  
M. No. A62117

For and on behalf of the Board of  
Asarfi Hospital Limited

  
Harendra Singh

CFO  
BANPS9243R