



# **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: 30<sup>th</sup> July, 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**

**Sub: Proceedings of the Board Meeting held on 30<sup>th</sup> July, 2020 as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended**

Dear Sir/Madam,

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at its meeting held on 30<sup>th</sup> July, 2020, inter-alia other matters, has approved the Standalone Audited Financial Statements for the quarter and year ended 31<sup>st</sup> March, 2020.


Copy of Standalone Audited Financial Statements for the quarter and year ended 31<sup>st</sup> March, 2020 along with the Auditors' Report issued by A. Natani & Co., Chartered Accountants, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 is attached herewith.

The declaration that the Report of the Statutory Auditors is with unmodified opinion with respect to Standalone Audited Financial Results for the year ended 31<sup>st</sup> March, 2020 is attached herewith.

The said meeting commenced at 03:00 P.M. and concluded at 04.30 P.M.

Kindly take the same on your record and acknowledge.  
Thanking you.

Yours Faithfully,  
For SONI MEDICARE LIMITED

  
**SWEETY MAMODIA**  
(Company Secretary)





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Mumbai- 400001

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Subject: Declaration regarding Audit Report with Un-Modified Opinion

Dear Sir/ Ma'am,

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended by the SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, it is hereby declared and confirmed that Auditors' Report obtained from M/s A. Natani & Co Chartered Accountants (FRN: 007347C) on Annual Audited Financial Results for the financial year ended on 31<sup>st</sup> March, 2020 has an unmodified opinion.

You are requested to take the above information on record.

Yours faithfully

**FOR SONI MEDICARE LIMITED**  
CIN: L51397RJ1988PLC004569

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



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SONI MEDICARE LIMITED sonihospital@sonihospitals.com

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 MARCH 31, 2020

PARTICULARS	(Rs. in lakhs)	
	As at 31-March 2020 (Audited)	As at 31-March 2019 (Audited)
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, plant and equipment	660.16	664.93
(b) Capital work in progress	-	-
(c) Investment property	-	-
(d) Intangible assets	35.75	37.01
(e) Financial assets		
(i) Investments	4.62	4.62
(ii) Loans	-	-
(iii) Other financial assets	197.69	196.25
(f) Deferred tax Assets(Net)	-	5.36
(g) Other Non-current assets	-	-
<b>Total non-current assets</b>	<b>898.22</b>	<b>908.17</b>
<b>2 Current assets</b>		
(a) Inventories	157.66	135.26
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	303.24	184.12
(iii) Cash and cash equivalents	80.90	109.68
(iv) Other balances with banks	-	-
(v) Loans	-	-
(vi) Other financial assets	39.73	21.16
(c) Other Current assets	157.59	125.56
<b>Total current assets</b>	<b>739.12</b>	<b>575.78</b>
<b>TOTAL ASSETS</b>	<b>1,637.34</b>	<b>1,483.95</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Share capital	426.49	426.49
(b) Other equity	88.28	214.81
<b>Total Equity</b>	<b>514.77</b>	<b>641.30</b>
<b>2 Non-current liabilities</b>		
(a) Financial liabilities		
(i) Long-term borrowings	255.76	141.94
(ii) Deferred tax liabilities (net)	48.66	-
(iii) Other financial liabilities	-	-
(b) Provisions	50.67	49.19
(c) Other Non Current liabilities	-	-
<b>Total non-current liabilities</b>	<b>355.09</b>	<b>191.13</b>
<b>3 Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	303.92	327.45
(ii) Trade payables	273.02	126.49
(iii) Other financial liabilities	166.32	179.01
(b) Provisions	4.83	4.57
(c) Other current Liabilities	18.59	14.00
<b>Total current liabilities</b>	<b>767.48</b>	<b>651.52</b>
<b>Total Liabilities</b>	<b>1,122.57</b>	<b>842.65</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,637.34</b>	<b>1,483.95</b>

By order of the Board  
FOR SONI MEDICARE LIMITED

BIMAL ROY SONI  
MANAGING DIRECTOR  
DIN: 00716246

PLACE: JAIPUR  
DATE: 30/07/2020







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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31 MARCH 2020

(Rs. in lakhs)

	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	Year to date figures for current period	Year to date figures for previous period
		31/03/2020	31/12/2019	31/03/2019	31/03/2020	31/03/2019
		Audited	Unaudited	Audited	Audited	Audited
1	<b>INCOME</b>					
	a. Revenue from operations					
	b. Other Operating Income	315.76	357.97	417.08	1517.09	1466.62
	<b>Total income (a + b)</b>	<b>40.18</b>	<b>10.74</b>	<b>8.42</b>	<b>57.93</b>	<b>24.36</b>
2	<b>Expenses</b>	<b>355.94</b>	<b>368.71</b>	<b>425.50</b>	<b>1,575.02</b>	<b>1,490.98</b>
	a. Cost of material consumed					
	b. Excise duty	50.47	68.11	39.23	246.21	149.86
	c. Purchase of stock-in-trade					
	d. Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	e. Employee benefits expense					
	f. Finance cost	96.24	102.26	122.8	423.52	391.19
	g. Depreciation and amortization expense	16.37	17.73	13.37	64.67	53.18
	h. Other expenses	19.92	18.97	21.78	75.95	75.70
	<b>Total Expenses</b>	<b>190.34</b>	<b>207.47</b>	<b>252.36</b>	<b>837.17</b>	<b>881.16</b>
3	<b>Profit and (Loss) before exceptional items and tax (1-2)</b>	<b>373.34</b>	<b>414.55</b>	<b>449.54</b>	<b>1647.52</b>	<b>1551.09</b>
		-17.40	-45.84	-24.04	-72.50	-60.11
4	Exceptional Items	-0.61	0.02			
5	<b>Profit and (Loss) after exceptional items but before Tax (3-4)</b>	<b>-16.79</b>	<b>-45.86</b>	<b>-24.04</b>	<b>-72.50</b>	<b>-60.11</b>
6	<b>Tax Expenses</b>					
	(a) Current Tax					
	(b) Deferred Tax	54.02		6.86	54.02	6.86
	<b>Total Tax Expenses</b>	<b>54.02</b>		<b>6.86</b>	<b>54.02</b>	<b>6.86</b>
7	<b>Net Profit/ (Loss) for the Period (5-6)</b>	<b>-70.81</b>	<b>-45.86</b>	<b>-30.90</b>	<b>-126.52</b>	<b>-66.97</b>
8	<b>Other Comprehensive Income/(Loss)</b>					
	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	<b>Total Comprehensive Income/(Loss) (7+8)</b>	<b>-70.81</b>	<b>-45.86</b>	<b>-30.90</b>	<b>-126.52</b>	<b>-66.97</b>
10	<b>Paid up equity share capital (Face Value : Rs. 10 per share)</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>
11	Reserves excluding Revaluation Reserve					
12	<b>Earnings per equity share</b>				<b>88.28</b>	<b>214.81</b>
	a) Basic	-1.66	-1.08	-0.72	-2.97	-1.61
	b) Diluted	-1.66	-1.08	-0.72	-2.97	-1.61

- The above Audited Financial Results of the company for the quarter and year ended 31 March 2020 have been reviewed by the Audit Committee and on its record have been approved by the Board of Directors at its meeting held on 30, July 2020
- The Company has only one business segment 'Healthcare Facilities'
- Figures in respect of the previous year/period have been rearranged /regrouped wherever necessary to correspond with the figures of the current year/period
- These financial results have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under Section 133 of the Companies Act 2013 and relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5/

By order of the Board  
 FOR SONI MEDICARE LIMITED

BIMAL ROY SONI  
 MANAGING DIRECTOR  
 DIN: 00716246  
 PLACE : JAIPUR  
 DATE: 30/07/2020





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AUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2020

(Rs. in Lakhs)

PARTICULARS	As at 31-March - 2020	As at 31-March -2019
	( Audited)	( Audited)
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit for the year</b>	-72.50	60.10
Finance Cost	64.67	46.09
Depreciation and amortisation	75.95	74.44
Prior Period Items		-1.91
Loss on sale/scrapping of Property, Plant and Equipments	-0.28	1.26
Rent Income	-2.88	-3.36
Finance Cost		
Interest on IT Refund	-3.19	-1.87
Interest income		-0.02
Excess Provision Written Back	0.2	-0.21
<b>Operating Profit before Working Capital Changes</b>	61.97	54.32
Adjusted for changes in working capital		
Increase / ( Decrease) in Trade Payables	123.79	-4.36
Increase / ( Decrease) in Borrowings		32.26
Increase / ( Decrease) in Other financial liabilities	-8.091	44.65
Increase / ( Decrease) in Other current liabilities		2.04
Increase / ( Decrease) in Other Non-current liabilities		
Increase / ( Decrease) in Provisions (except IT)	1.74	9.04
Increase / ( Decrease) in Current Tax Liabilities (Net)		
(Increase)/Decrease in Inventory	-22.4	-25.66
(Increase)/Decrease in Trade receivables	-129.89	-15.21
(Increase)/Decrease in Others current financial assets		1.23
(Increase)/Decrease in Other current assets	-40.03	-29.62
(Increase) / Decrease in Non current Financial Assets		
<b>Cash Generated From Operations</b>	-12.91	68.69
<b>Net Cash used in Operating Activities Before Extraordinary Items</b>	-12.91	68.69
Less- Extraordinary Items	0	0
<b>Cash Generated From Operations</b>	-12.91	68.69
Less- Taxes Paid	0	1.92
<b>Net Cash Flow/(used)From Operating Activities (A)</b>	-12.91	66.77
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Long Term Loans & Advances		
Purchase of Fixed Assets	-70.17	-49.21
(Increase)/decrease to CWIP		
Proceeds From Sales/written off of Fixed Assets	0.53	
Interest Received	3.19	0.02
(Increase)/decrease in other Non Current Assets	-1.45	-0.95
Rent Income	2.88	3.36
<b>Net Cash Flow/(used) in Investing Activities (B)</b>	-65.02	-46.78
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Procurement of Borrowings	113.82	75.13
Repayment of Borrowings		
Interest paid	-64.67	-46.1
Interest income on IT refund		1.87
Prior period Income received		1.91
<b>Net Cash Flow/(used) From Financing Activities (C)</b>	49.15	32.81
<b>Net Increase/(Decrease) in Cash and Cash Equivalent (A+B+C)</b>	(28.78)	52.80
Opening balance of Cash and Cash Equivalent	109.68	56.88
Closing balance of Cash and Cash Equivalent	80.90	109.68

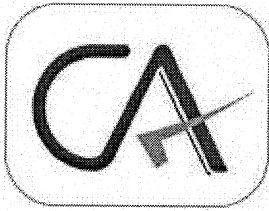
The above Cash Flow Statement has been prepared under the Indirect Method as set out in the Ind AS - 7 'Statement of Cash Flows'.

By order of the Board  
 FOR SONI MEDICARE LIMITED

BIMAL ROY SONI  
 MANAGING DIRECTOR  
 DIN: 00716246  
 PLACE : JAIPUR  
 DATE: 30/07/2020







# **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

### **INDEPENDENT AUDITOR'S REPORT**

To

**The Board of Directors of**

**Soni Medicare Ltd.**

**Report on the Audit of the Financial Results**

#### **Opinion**

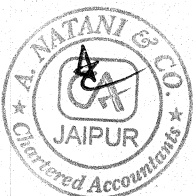
We have audited the accompanying statement of financial results Soni Medicare Ltd ("the Company"), for the quarter and year ended March 31, 2020, attached herewith, being submitted by the Company pursuant to the Requirement of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

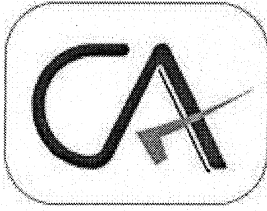
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this Regard, and
- ii. give a true and fair view in conformity with the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) and other accounting principles generally accepted in India, of the loss, the total comprehensive income, and other financial information of the Company for the quarter and year ended March 31, 2020.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.





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S.C.Road, Jaipur - 302 001  
Phone No. : 4037253 M. No. : 98290-50994

### **Management's Responsibility for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for preparation and presentation of the statement that give a true and fair view of the net loss and other comprehensive income of the Company and other financial information in accordance with applicable accounting standard prescribed under section 133 of the Act read with relevant rule there under and other accounting principles generally accepted in India in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

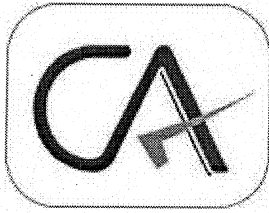
The Board of Directors is responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:





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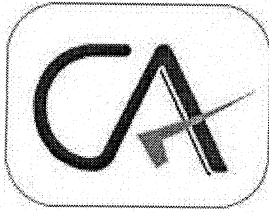
Phone No. : 4037253 M. No. : 98290-50994

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of Board of Director use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Results.







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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

### **Other Matter**

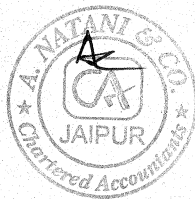
1. The accompanying statement includes the result for the quarter ended March 31, 2020 being the balance figure between the audited figures in respect of the full financial year ended March 31, 2020 and the published unaudited year-to-date figures to the third quarter of the current financial year, which were subject to a limited review by us, as required under the Listing Regulation

For A. Natani & Co.  
Chartered Accountants  
FAN No. 007347C

**(Ashok Kumar Natani)**

Partner

Membership No. 074692



UDIN: 20074692AAAAAH6573

Place: Jaipur

Date: 30-07-2020