



# **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: 14/02/2024

To,  
Bombay Stock Exchange Limited,  
Dept of Corporate Services  
Phirozee Jeejeeboy Towers  
Dalal Street, Fort,  
Mumbai - 400 001

**Ref: SCRIP CODE: 539378 SECURITY ID: SML**

**Sub:Submission of Unaudited Financial Results for the quarter ended 31<sup>ST</sup> December, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 Wednesday 14<sup>th</sup> February, 2024 have considered and took on records, the Unaudited Financial Results of the company for the quarter ended 31<sup>st</sup> December, 2023 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 04:00 P.M. and concluded at 06:00 P.M.

Kindly acknowledge the receipt.

Thanking You,  
Yours Faithfully,

For SONI MEDICARE LIMITED  
CIN: L51397RJ1988PLC004569

  
**JUHI GURNANI**  
(Company Secretary & Compliance Officer)





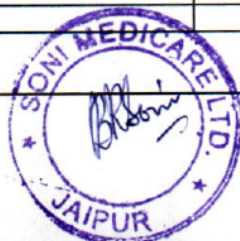
# SONI MEDICARE LTD.

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

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 NINE MONTHS ENDED ON 31ST DECEMBER 2023

Sr. No.	Particulars	Rs. (in lakhs)					Year to date figures for current period
		3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	9 Months ended	Corresponding 9 Months ended in previous year	
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>INCOME</b>						
	a. Revenue from operations	538.37	747.28	747.37	2,039.25	2,197.30	2,753.17
	b. Other Operating Income	28.48	49.79	18.81	98.39	46.59	96.43
	<b>Total income (a + b)</b>	<b>566.85</b>	<b>797.08</b>	<b>766.18</b>	<b>2,137.64</b>	<b>2,243.89</b>	<b>2,849.59</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of material consumed	93.09	148.15	217.74	391.34	653.53	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	152.60	168.77	157.57	479.00	415.81	563.68
	f. Finance cost	17.48	19.05	17.42	57.00	47.61	70.89
	g. Depreciation and amortization expense	13.31	13.28	16.23	39.60	48.65	65.53
	h. Other expenses	381.76	442.96	348.77	1,245.83	1,050.71	1,366.66
	<b>Total Expenses</b>	<b>658.24</b>	<b>792.21</b>	<b>757.73</b>	<b>2,212.77</b>	<b>2,216.31</b>	<b>2,910.68</b>
<b>3</b>	<b>Profit and (Loss) before exceptional items and tax (1-2)</b>	<b>-91.39</b>	<b>4.86</b>	<b>8.45</b>	<b>-75.13</b>	<b>27.58</b>	<b>-61.09</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit and (Loss) after exceptional items but before Tax (3-4)</b>	<b>-91.39</b>	<b>4.86</b>	<b>8.45</b>	<b>-75.13</b>	<b>27.58</b>	<b>-61.09</b>
<b>6</b>	<b>Tax Expenses</b>						
	(a) Current Tax	-2.54	0.76	1.17	-	4.21	-
	(b) Deferred Tax	1.70	1.44	-	3.59	-	6.24
	<b>Total Tax Expenses</b>	<b>-0.84</b>	<b>2.20</b>	<b>1.17</b>	<b>3.59</b>	<b>4.21</b>	<b>6.24</b>
<b>7</b>	<b>Net Profit/ (Loss) for the Period (5-6)</b>	<b>-90.55</b>	<b>2.67</b>	<b>7.28</b>	<b>-78.72</b>	<b>23.37</b>	<b>-67.33</b>
<b>8</b>	<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	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income/(Loss) (7+8)</b>	<b>-90.55</b>	<b>2.67</b>	<b>7.28</b>	<b>-78.72</b>	<b>23.37</b>	<b>-67.33</b>
<b>10</b>	<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>	<b>426.49</b>
<b>11</b>	<b>Reserves excluding Revaluation Reserve</b>						
<b>12</b>	<b>Earnings per equity share</b>						
	a) Basic	-2.12	0.06	0.17	-1.85	0.55	-1.58
	b) Diluted	-2.12	0.06	0.17	-1.85	0.55	-1.58





# **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

- 1 The above unaudited Financial Results of the company for the quarter ended 31st December 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 14th February 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

BIMAL ROY SONI  
MANAGING DIRECTOR  
DIN: 00716246  
PLACE : JAIPUR  
DATE: 14/02/2024





# 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 quarterly financial results of **Soni Medicare Limited** for the quarter ended on 31<sup>ST</sup> December, 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 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: 24432540BKHGBL9680

Place: Jaipur  
Date: 14<sup>th</sup> February, 2024

---

**B-19 PADAM NIWAS, NEW COLONY, M.I. ROAD, JAIPUR. (RAJASTHAN) -302001**

**MOBILE NO. 9414071078**

**TELEPHONE NO. 0141-4033184, 2378289**

**EMAIL: TAMBI ASHOKASSOCIATES@GMAIL.COM**