



## **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

November 14<sup>th</sup>, 2019

To,

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

**BSE Scrip Code: - 539378 Scrip ID: - SML**

**Sub: Submission of Standalone Unaudited Financial Results for the quarter ended & half year ended on 30<sup>th</sup> September, 2019.**

Dear Sir(s),

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Unaudited Standalone Financial Results for the quarter ended & half year ended on 30<sup>th</sup> September, 2019 together with Limited Review Reports thereon are enclosed.


The above Financial Results have been duly approved by the Board of Directors at its meeting held today which commenced at 2.30 P.M. and concluded at 7:00 P.M.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully

**FOR SONI MEDICARE LIMITED**  
**CIN L51397RJ1988PLC004569**

  
**POOJA SHARMA**  
**(COMPANY SECRETARY)**





# 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

CIN: L51397RJ1988PLC004569

Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

Statement of Standalone Unaudited Balance Sheet as at 30th September, 2019

Particulars	(Rs. In lacs)	
	As at 30.09.2019 UN-AUDITED)	As At 31.03.2019 (AUDITED)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	654.33	664.93
(b) Capital work-in-progress		
(c) Other Intangible Assets/ Goodwill	36.38	37.01
(d) Financial Assets		
(i) Investments	4.62	4.62
(ii) Loans		
(iii) Other Financial Assets		
(d) Deferred Tax Asset (Net)	194.96	196.25
(d) Other Non Current Assets	5.36	5.36
<b>Current assets</b>		
(a) Inventories	155.31	135.26
(b) Financial Assets		
(i) Trade Receivables	270.77	184.12
(ii) Cash and Cash Equivalents	113.97	109.68
(iii) Other Financial Assets	14.19	21.16
(c) Current Tax Assets (Net)	81.75	56.10
(c) Other Current Assets	93.48	69.47
<b>Total Assets</b>	<b>1,625.12</b>	<b>1,483.95</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	426.49	426.49
(b) Other Equity	204.96	214.81
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	290.50	141.94
(ii) Other Long Term Liabilities		
(b) Deferred Tax Liabilities (Net)		
(c) Other Non Current Liabilities		
(d) Provisions	49.19	49.19
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	302.62	327.45
(ii) Trade Payables	227.82	126.50
(iii) Other Financial Liabilities	107.37	179.01
(b) Other Current Liabilities	11.61	14.00
(c) Provisions	4.57	4.57
(d) Current Tax Liabilities (Net)		
<b>Total Equity and Liabilities</b>	<b>1,625.12</b>	<b>1,483.95</b>

By the order of the Board  
For SONI MEDICARE LIMITED

  
BIMAL ROY SONI  
Managing Director  
DIN:00716246



Date: 14-11-2019  
Place: Jaipur



# 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

CIN: L51397RJ1988PLC004569

Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

Statement of Standalone Unaudited Financial Results for the Year ended 30th September, 2019

(Rs. In lacs)

Particulars	Quarter Ended			Six months ended		Year Ended 31.03.2019 (Audited)
	30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	
I. Revenue from operations	440.15	403.20	340.31	843.35	660.09	1,466.62
II. Other Income	3.36	3.65	7.36	7.01	10.60	24.36
<b>III. Total Revenue (I + II)</b>	<b>443.52</b>	<b>406.85</b>	<b>347.67</b>	<b>850.37</b>	<b>670.69</b>	<b>1,490.98</b>
IV. Expenses:						
Cost of Material Consumed	67.44	60.19	29.06	127.63	60.44	149.86
Changes in inventory of finished goods						
Purchase of Traded Goods						
Employee benefits expense	112.73	112.30	89.29	225.03	169.48	391.19
Finance costs	15.14	15.43	11.35	30.57	23.92	53.18
Depreciation and amortization expense	18.74	18.31	17.97	37.05	35.95	75.70
Other expenses	224.97	214.39	228.78	439.36	427.17	881.16
<b>Total Expenses</b>	<b>439.01</b>	<b>420.62</b>	<b>376.45</b>	<b>859.63</b>	<b>716.96</b>	<b>1,551.09</b>
<b>V. Profit before exceptional &amp; extraordinary items &amp; tax (III - IV)</b>	<b>4.51</b>	<b>-13.77</b>	<b>-28.78</b>	<b>-9.26</b>	<b>-46.27</b>	<b>-60.11</b>
VI. Exceptional Items/Prior Period	0.56	0.03	-	0.59	-	-
<b>IX. Profit before tax (VII - VIII)</b>	<b>3.95</b>	<b>-13.80</b>	<b>-28.78</b>	<b>-9.85</b>	<b>-46.27</b>	<b>-60.11</b>
X. Tax expense:						
(1) Current tax						
(2) Deferred tax						6.86
<b>XV. Profit/(Loss) for the period (XI + XIV)</b>	<b>3.95</b>	<b>-13.80</b>	<b>-28.78</b>	<b>-9.85</b>	<b>-46.27</b>	<b>-66.97</b>
Other Comprehensive Income	-	-	-	-	-	-
<b>Total comprehensive income</b>	<b>3.95</b>	<b>-13.80</b>	<b>-28.78</b>	<b>-9.85</b>	<b>-46.27</b>	<b>-66.97</b>
<b>Paid Up Equity Share Capital (Face Value Rs. 10 each)</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>Basic and diluted earnings per share (in Rs.)</b>						
(1) Basic	0.09	-0.32	-0.67	-0.23	-1.08	-1.57
(2) Diluted	0.09	-0.32	-0.67	-0.23	-1.08	-1.57

### NOTES:

1. In Terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company in the Board Meeting held on 14th Nov. 2019. The Statutory Auditors of the company have conducted limited review of these financial results.

2. The company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 and accordingly the above financial results for the quarter ended 30th September, 2019 have been prepared in accordance with the Companies (Indian Accounting Standard) Rules (Ind AS) prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and accordingly figures for the previous periods have been regrouped/reclassified.

Particulars	Quarter Ended			Half Yearly		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
A. Sale of Products (Gross)	440.15	403.20	340.31	843.35	660.09	1,466.62
B. Excise Duty	-	-	-	-	-	-
<b>C. Sale of Products excluding Excise Duty (Net)</b>	<b>440.15</b>	<b>403.20</b>	<b>340.31</b>	<b>843.35</b>	<b>660.09</b>	<b>1,466.62</b>

3. The previous period figures have been regrouped/ rearranged wherever necessary.

By the order of the Board  
For SONI MEDICARE LIMITED

*Bimal Roy Soni*  
BIMAL ROY SONI  
Managing Director  
DIN:00716246



Date: 14-11-2019

Place: Jaipur





# 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

CIN: L51397RJ1988PLC004569


Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

Statement of Standalone Unaudited Cash Flow Statement as at 30th September, 2019

(Amount in Rs.)

PARTICULARS	CURRENT YEAR Quarter Ended 30.09.2019		PREVIOUS YEAR Year Ended 31.03.2019	
	DETAILS	AMOUNT	DETAILS	AMOUNT
	<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	(985,147.11)		(60,106.01)	
Adjusted for :-				
Finance Cost	3,056,578.99		46,097.11	
Interest received			(18.90)	
Priorperiod Items			(1,910.76)	
Dividend Received				
Rent Income	(72,000.00)		(3,360.00)	
Loss/(Profit) on Sale\written off of Fixed Assets	(28,563.00)		1,261.81	
Income Tax Refund			(1,869.37)	
Withdrawal from capital reserve				
Depreciation	3,705,105.92		74,440.75	
Excess Provision Written off			(206.00)	
Other non-operating Income				
<b>Operating Profit before Working Capital Changes</b>	<b>5,675,974.80</b>		<b>54,328.63</b>	
Adjusted for:-				
Increase/(Decrease) in Trade and Other Payable	7,649,162.48		27,897.06	
(Increase)/ Decrease in Trade and other Receivables	(11,229,984.95)		-15206.06	
Increase / ( Decrease) in Provisions (except IT)	-		9,041.69	
(Increase)/ Decrease in Inventory	(2,004,880.00)		(25,668.70)	
(Increase)/ Decrease in Other Current assets	(1,705,519.78)		(28,395.51)	
(Increase)/ Decrease in Other Current Liabilities	-7,402,760.95		46,693.37	
<b>Cash Generated From Operations</b>	<b>(9,018,008.40)</b>		<b>68,690.47</b>	
Less:- Taxes Paid	-			
<b>Net Cash Flow/(used)From Operating Activites</b>		<b>(9,018,008.40)</b>		<b>68,690.47</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>				
(Increase) / Decrease in Long Term Loans & Advances				
(Increase) / Decrease in Other Bank Balance				
Purchase of Fixed Assets	(2,606,281.20)		-49,209.94	
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	128,510.87			
(Increase)/ decrease to CWIP				
Proceeds From Sales/written off of Fixed Assets	52,870.00		-951.10	
Interest received	-		18.90	
Dividend Received	-			
Rent Income	72,000.00		3,360.00	
<b>Net Cash Flow/(used) in Investing Activities</b>	<b>(2,352,900.33)</b>	<b>(2,352,900.33)</b>	<b>(46,782.14)</b>	<b>(46,782.14)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>				
Procurement of Borrowings	14,856,175.09		75,128.01	
Repayment of Borrowings				
Interest on Income Tax Refund			1,869.37	
Finance Cost	(3,056,578.99)		(46,097.11)	
Prior Period Income	-		1,910.76	
<b>Net Cash Flow/(used) From Financing Activities</b>	<b>11,799,596.1</b>	<b>11,799,596.10</b>	<b>32,811.03</b>	<b>32,811.03</b>
Net Increase/(Decrease) in Cash and Cash Equivalent		428,687.36		52,799.36
Opening balance of Cash and Cash Equivalent		10,967,866.39		56,879.51
Closing balance of Cash and Cash Equivalent		<b>11,396,553.75</b>		<b>109,678.87</b>

By the order of the Board  
For SONI MEDICARE LIMITED

  
BIMAL ROY SONI  
Managing Director  
DIN:00716246



Date: 14-11-2019

Place: Jaipur



# 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, 9414227937

### Review Report

The Board of Directors

**SONI MEDICARE LIMITED**

Jaipur

We have reviewed the accompanying statement of unaudited financial results of **SONI MEDICARE LIMITED** for the period ended September 30, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We 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. 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, nothing has come to our attention that causes us to believe that the accompanying unaudited Statement does not give a true and fair view of the state of affairs of the entity as at September 30, 2019, and of its results of operations in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A. Natani & Co.,  
Chartered Accountants  
Firm Registration No. : 007347C**

**(MUKESH KUMAR GUPTA)  
Partner  
Membership No. 077674**

UBIN :- 19077674AAAA021739

Place: Jaipur

Date: 14<sup>th</sup> November, 2019

