



# 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

02<sup>nd</sup> June, 2017

To,  
The Corporate Relations Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400001

**SCRIPT CODE: 539378 SCRIPT ID: SML**

**Sub: Submission of newspaper clipping pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is to inform you that the Director at the Board meeting of the Company held on Saturday, 27<sup>th</sup> May, 2017 at 01.00 P.M. at the registered office of the company at 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur have approved the Audited Financial Results of the company for the quarter and Year Ended March 31, 2017 along with report of the auditors thereon.

Please find enclosed herewith Newspapers Clipping of extracts of Audited Financial Results for the quarter and Year Ended March 31, 2017 of the company published in The Financial Express (English) and Morning News, (Hindi) for your perusal and kind consideration.

Kindly acknowledge the receipt of the same and update your records.

Thanking You

Yours Faithfully,

**For SONI MEDICARE LIMITED**

**CIN: L51397RJ1988PLC004569**

*Aakansha*  
**Aakansha Khandelwal**  
Company Secretary







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5/29/2017

FINANCIAL EXPRESS

INTERNATIONAL 17

## SONI MEDICARE LIMITED

\* REGD. OFFICE : 38, KANOTA BAGH, JAWAHAR LAL NEHRU MARG, JAIPUR - 302 004

AUDITED FINANCIAL RESULTS OF QUARTERLY & YEAR ENDED ON 31ST MARCH 2017

(Rs. In Lacs)

Particulars	STANDALONE					Previous accounting year ended 31.03.2016
	3 months ended 31.03.2017	Preceding 3 months ended 31.12.2016	Corresponding 3 months ended in the previous year 31.03.2016	Year to date figures for current period ended 31.03.2017	Year to date figures for the previous year ended 31.03.2016	
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	263.61	373.51	297.02	1,309.49	1,534.67	1,534.97
(b) Other Operating Income						
Total income from Operations (net)	263.61	373.51	297.02	1,309.49	1,534.67	1,534.97
<b>2. Expenses</b>						
(a) Cost of Materials consumed	10.62	88.79	13.51	239.05	452.84	452.64
(b) Purchase of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d) Employee benefits expense	84.65	91.02	76.98	342.43	349.80	345.80
(e) Depreciation and amortisation expense	22.77	19.01	33.51	78.57	77.05	77.06
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
(i) Payment to Consultants	91.93	96.21	89.61	379.23	383.47	383.47
(ii) Other Expenses	43.14	64.93	63.38	244.40	237.07	237.07
Total Expenses	253.11	380.86	277.19	1,283.68	1,500.04	1,500.04
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	10.50	12.65	19.83	25.81	34.93	34.93
<b>4. Other income</b>	5.90	3.56	14.50	37.19	26.44	26.44
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	16.40	16.21	15.33	63.00	63.37	63.37
<b>6. Finance Costs</b>	13.07	12.90	10.05	47.96	41.28	41.28
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	3.33	3.31	4.28	15.04	22.09	22.09
<b>8. Exceptional Items</b>						
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	3.33	3.31	4.28	15.04	22.09	22.09
<b>10. Tax expense</b>	1.45	2.12	0.86	5.35	4.17	4.17
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	1.88	1.19	3.42	9.69	17.92	17.92
<b>12. Extraordinary items (net of tax &amp; expense - Lakhs)</b>						
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	1.88	1.19	3.42	9.69	17.92	17.92
<b>14. Share of Profit / (Loss) of associates</b>						
<b>15. Minority Interest</b>						
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	1.88	1.19	3.42	9.69	17.92	17.92
<b>17. Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	426.49	426.49	426.49	426.49	426.49	426.49
	Face Value Rs. 10.00	Face Value Rs. 10.00	Face Value Rs. 10.00	Face Value Rs. 10.00	Face Value Rs. 10.00	Face Value Rs. 10.00
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						
<b>19. Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
(a) Basic	0.04	0.02	0.08	0.23	0.42	0.42
(b) Diluted	0.04	0.02	0.08	0.23	0.42	0.42
<b>19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
(a) Basic	0.04	0.02	0.08	0.23	0.42	0.42
(b) Diluted	0.04	0.02	0.08	0.23	0.42	0.42

Particulars	As at 31st March 2017	As at 31st March 2016
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholder's Funds		
(a) Share Capital	42,649,000.00	42,649,000.00
(b) Reserves and Surplus	24,656,845.31	23,687,984.39
(c) Money Received Against Share Warrants		
(2) Share Application Money Pending Allotment		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	10,282,912.30	5,270,269.48
(b) Deferred Tax Liabilities (Net)	6,275,335.61	6,580,716.89
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
(4) Current Liabilities		
(a) Short-Term Borrowings	28,085,844.17	26,808,622.00
(b) Trade Payables	14,516,000.00	15,937,890.92
(c) Other Current Liabilities	13,705,354.72	12,697,313.24
(d) Short-Term Provisions	850,000.00	425,000.00
<b>Total</b>	<b>141,301,282.61</b>	<b>133,284,898.90</b>
<b>II. Assets</b>		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	71,449,209.35	76,209,260.76
(ii) Intangible Assets	3,663,233.97	4,079,414.97
(iii) Capital Work-in-Progress		
(iv) Intangible Assets Under Development		
(b) Non-Current Investments	114,000.00	114,000.00
(c) Deferred Tax Assets (net)		
(d) Long-Term Loans And Advances	16,483,190.96	16,585,190.96
(e) Other Non-Current Assets	1,594,633.00	1,934,833.00
(2) Current Assets		
(a) Current Investments		
(b) Inventories	11,978,757.91	12,520,757.91
(c) Trade Receivables	21,590,275.04	7,488,539.25
(d) Cash And Cash Equivalents	3,382,959.83	6,096,129.24
(e) Short-Term Loans And Advances	8,363,741.45	5,174,515.31
(f) Other Current Assets		51,957.00
<b>Total</b>	<b>141,301,282.61</b>	<b>133,284,898.90</b>

1. The above Audited Financial Results of the company for the year ended March 31st, 2017 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on May 27th 2017.

2. The above Audited Financial Results have been prepared as per format prescribed in Regulation 52 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

3. The company has complied with Accounting Standard 17 relating to segment wise reporting.

4. Figures in respect of the previous year/period have been rearranged/regrouped wherever necessary to correspond with the figures of the current year/period.

ON BEHALF OF BOARD OF DIRECTORS

DR. B. R. SONI  
(MANAGING DIRECTOR)

DR. ANJU SONI  
(DIRECTOR)

AIKASHA KHANDELWAL  
(COMPANY SECRETARY)

This is the Balance Sheet referred to in our report of even date

FOR TAMI ASHOK & ASSOCIATES  
FIRM 006301C  
Chartered Accountants

Jaipur  
Dated: 27/05/2017

(PRYANKA GUPTA)  
PARTNER M.NO. 432540





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जयपुर, सोमवार 29 मई, 2017

जयपुर

मॉर्निंग न्यूज़

SONI MEDICARE LIMITED						
REGD. OFFICE : 38, KANOTA BAGH, JAWAHAR LAL NEHRU MARG, JAIPUR - 302 004						
AUDITED FINANCIAL RESULTS OF QUARTERLY & YEAR ENDED ON 31ST MARCH 2017						
Particulars	STANDALONE				Previous accounting year	
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(ii) Other Expenses	43.14	64.93	69.39	244.40	237.07	237.07
Total Expenses	253.11	360.86	277.19	1,283.68	1,500.04	1,500.04
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	10.50	12.65	19.83	25.81	34.93	34.93
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(b) Deferred Tax Liabilities (Net)	6,275,335.61	6,530,716.89
(c) Other Long-Term Liabilities		
(d) Long-Term Provisions		
<b>(4) Current Liabilities</b>		
(a) Short-Term Borrowings	28,065,844.17	26,508,622.00
(b) Trade Payables	14,816,000.50	15,957,890.82
(c) Other Current Liabilities	13,705,354.72	12,097,313.24
(d) Short-Term Provisions	850,000.00	425,000.00
<b>Total</b>	<b>141,301,292.61</b>	<b>133,284,898.90</b>
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(c) Trade Receivables	21,590,275.04	7,488,539.25
(d) Cash And Cash Equivalents	3,382,059.93	6,096,129.24
(e) Short-Term Loans And Advances	8,353,741.45	5,174,816.31
(f) Other Current Assets		51,867.00
<b>Total</b>	<b>141,301,292.61</b>	<b>133,284,898.90</b>

- The above Audited Financial Results of the company for the year ended March 31st, 2017 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on May 27th 2017.
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- The company has complied with Accounting Standard 17 relating to segment wise reporting.
- Figures in respect of the previous year/period have been re-audited (re-grouped) wherever necessary to correspond with the figures of the current year/period.

ON BEHALF OF BOARD OF DIRECTORS

DR. B. R. SONI  
(MANAGING DIRECTOR)

DR. ANJU SONI  
(DIRECTOR)

AAKASHA KHANDELWAL  
(COMPANY SECRETARY)

This is the Balance Sheet referred to in our report of even date  
FOR TAMBISHOK & ASSOCIATES  
FIRN 006301C  
Chartered Accountants

Jaipur  
Dated: 27/05/2017

(PRIYANKA GUPTA)  
PARTNER M NO. 432940