



## **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 13<sup>th</sup>, 2018**

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, 2018.**

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 30th September, 2018 together with Limited Review Reports thereon are enclosed.


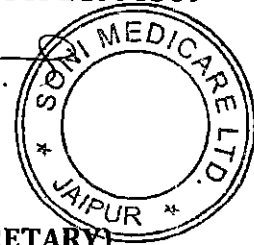
The above Financial Results have been duly approved by the Board of Directors at its meeting held today which commenced at 12.30 P.M. and concluded at 06:30 P.M.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully

**FOR SONI MEDICARE LIMITED  
CIN L51397RJ1988PLC004569**

**POOJA SHARMA  
(COMPANY SECRETARY)**

Encl: As above



## A. NATANI & CO.

CHARTERED ACCOUNTANTS

Room No. 7, 11nd 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, 2018. 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, 2018, 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,





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including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A.Natani & Company**

**Chartered Accountants**

**Firm Registration No. : 007347C**



**Place: Jaipur**

**Date: 13<sup>th</sup> November, 2018**

**(ASHOK KUMAR NATANI)**

**Partner**

**Membership No.074692**



# SONI MEDICARE LTD.

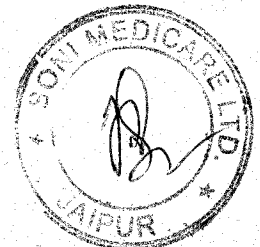
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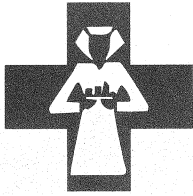
## SONI MEDICARE LIMITED

Regd Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur-302004  
 CIN L51397RJ1988PLC004569, Email:cs@sonihospitals.com,  
 Website: www.sonihospitals.com  
 Contact No. 0141-5163700, FAX: 0141-2564392  
 Standalone Unaudited Balance sheet as at 30<sup>th</sup> September, 2018

(Rs. In lakhs)

		As at 30th September 2018
<b>1</b>	<b>ASSETS</b>	<b>2018</b>
	<b>Non - current assets</b>	
(a)	Property, plant and equipment	692.69
(b)	Intangible assets	37.64
(c)	Financial assets	
	(i) Investments	4.64
	(ii) Loans	-
	(iii) Other financial assets	195.78
(d)	Deferred Tax Assets (Net)	12.22
(e)	Other Non Current Assets	-
	<b>Total non-current assets</b>	<b>942.97</b>
	<b>Current assets</b>	
(a)	Inventories	125.86
(b)	Financial assets	
	(i) Trade receivables	180.97
	(ii) Cash and cash equivalents	80.01
	(iii) Other Financial Assets	24.88
(c)	Current Tax Assets ( Net)	37.71
(d)	Other Current Assets	50.69
	<b>Total current assets</b>	<b>500.12</b>
	<b>TOTAL ASSETS</b>	<b>1,443.09</b>
<b>2</b>	<b>EQUITY AND LIABILITIES</b>	
	<b>Equity</b>	
(a)	Share capital	426.49
(b)	Other equity	235.52
	<b>Total equity</b>	<b>662.01</b>
	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
(a)	Financial liabilities	
	(i) Long-term Liabilities	105.54
(b)	Deferred tax liabilities (net)	-
(c)	Other Non Current Liabilities	-
(d)	Provisions	40.32
	<b>Total non-current liabilities</b>	<b>145.86</b>
	<b>Current liabilities</b>	
(a)	Financial liabilities	
	(i) Borrowings	324.29
	(ii) Trade payables	149.04
	(iii) Other financial liabilities	142.81
(b)	Other Current Liabilities	14.69
(c)	Provisions	4.39
(d)	Current Tax Liabilities (Net)	-
	<b>Total current liabilities</b>	<b>635.22</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,443.09</b>





# SONI MEDICARE LTD.

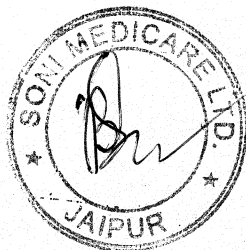
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Statement of Standalone Unaudited Interim Financial Results for the Quarter & half year ended 30<sup>th</sup> September, 2018

		(Rs. In lakhs)					
		Quarter ended			Six months ended		Year Ended
		September 30,	June 30,	September 30,	September 30,	September 30,	March 18
		2018	2018	2017	2018	2017	2018
1	Income from operations (net)	340.31	319.78	310.84	660.09	656.80	1,333.54
2	Other income	7.36	3.23	3.90	10.60	6.94	12.84
3	<b>TOTAL INCOME (1+2)</b>	<b>347.67</b>	<b>323.01</b>	<b>314.74</b>	<b>670.69</b>	<b>663.74</b>	<b>1,346.38</b>
4	<b>EXPENSES</b>						
	a) Cost of Material Consumed	29.06	31.38	29.41	60.44	75.11	172.72
	b) Employee benefit expenses	89.29	80.19	89.62	169.48	180.31	320.64
	c) Finance Costs	11.35	12.56	13.02	23.92	26.74	53.23
	d) Depreciation and amortisation expense	17.97	17.97	15.87	35.95	35.72	74.02
	e) Other operating expenses	228.78	198.40	163.28	427.17	338.29	727.26
	<b>Total expenses</b>	<b>376.45</b>	<b>340.50</b>	<b>311.20</b>	<b>716.96</b>	<b>656.17</b>	<b>1,347.87</b>
5	<b>PROFIT/ (LOSS) BEFORE EXCETIONAL ITEMS AND TAX (3-4)</b>	<b>-28.78</b>	<b>-17.49</b>	<b>3.54</b>	<b>-46.27</b>	<b>7.57</b>	<b>-1.49</b>
6	<b>EXCEPTIONAL ITEMS</b>						
	Provision for Gratuity	-	-	-	-	-	40.32
7	<b>PROFIT BEFORE TAX (5-6)</b>	<b>-28.78</b>	<b>-17.49</b>	<b>3.54</b>	<b>-46.27</b>	<b>7.57</b>	<b>-41.81</b>
8	<b>TAX EXPENSE</b>						
	a) Current tax	-	-	1.48	-	2.30	1.92
	b) Deferred tax	-	-	-	-	-	-75.10
9	<b>NET PROFIT FOR THE PERIOD (7-8)</b>	<b>-28.78</b>	<b>-17.49</b>	<b>2.06</b>	<b>-46.27</b>	<b>5.27</b>	<b>31.37</b>
10	<b>OTHER COMPREHENSIVE INCOME/(LOSSES)</b>	-	-	-	-	-	-
11	<b>TOTAL COMPREHENSIVE INCOME (9+10)</b>	<b>-28.78</b>	<b>-17.49</b>	<b>2.06</b>	<b>-46.27</b>	<b>5.27</b>	<b>31.37</b>
12	Paid up equity share capital (Face Value : Rs. 10 per share)	426.49	426.49	426.49	426.49	426.49	426.49
13	<b>Total Reserves</b>						
14	Basic and diluted earnings per share (in Rs.)	-0.68	-0.41	0.05	-1.09	0.12	0.74





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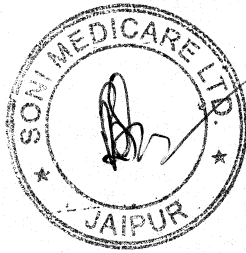
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**Note:**

1. The above Unaudited Financial Results of the company for the quarter and six months ended September 30<sup>th</sup> , 2018 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on November 13<sup>th</sup> 2018
2. The above Unaudited 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. Segment reporting is not applicable as the company has only one segment.
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.
5. 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 Beginning 1 April , 2017,

**For Soni Medicare Limited**

Bimal Roy Soni  
Managing Director  
DIN: 00716246  
Place: Jaipur



**Date: 13<sup>th</sup> November, 2018**