



# **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

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

To,

**The Manager (Department of Corporate Services)**

Bombay Stock Exchange Limited (BSE)  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai- 400001

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

**Sub: Submission of Standalone Unaudited Financial Results for the quarter ended on 31<sup>st</sup> December, 2017 along with Limited Review Report by Statutory Auditors.**

Dear Sir,

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 13<sup>th</sup> February, 2018 have approved and taken on record, inter alia, the Unaudited Standalone Financial Results for the quarter ended on December 31, 2017 together with Limited Review Reports thereon are enclosed.

The below Financial Results have been duly approved by the Board of Directors at its meeting held today which commenced at 01.00 p.m. and concluded at 05:00 p.m.

Kindly acknowledge the receipt.

Thanking You

Yours Faithfully,

**For SONI MEDICARE LIMITED**  
**CIN: L51397RJ1988PLC004569**

  
**Aakansha Khandelwal**  
Company Secretary

## **SONI MEDICARE LIMITED**

Regd. office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan  
 CIN L51397RJ1988PLC004569, Email:cs@sonihospitals.com, Website: www.sonihospitals.com  
 Contact No. 0141-5163700, FAX: 0141-2564392

Statement of Standalone Unaudited Financial Results for the Quarter & Nine months ended 31st December, 2017						
						(Rs. In lakhs)
		Quarter ended			Nine Months ended	
		3 months ended December 31, 2017	Preceding 3 months ended 30.09.2017	Corresponding 3 months ended in the previous year 31.12.2016	9 Months ended 31.12.2017	Corresponding 9 Months ended 31.12.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from operations (net)	291.02	310.84	373.51	947.82	1045.89
2	Other Income	2.69	3.90	3.57	9.53	31.29
3	<b>TOTAL INCOME (1+2)</b>	<b>293.70</b>	<b>314.74</b>	<b>377.08</b>	<b>957.35</b>	<b>1,077.18</b>
4	<b>EXPENSES</b>					
	a) Cost of Material Consumed	45.73	29.41	88.79	120.84	228.43
	b) Change in inventories of finished goods, work-in-progress and stock in trade					
	c) Employee benefit expenses	59.87	89.62	91.92	240.18	257.78
	d) Fees to External Consultants	88.17	84.81	96.21	261.74	287.30
	e) Depreciation and amortisation expense	17.87	15.87	19.01	53.59	55.80
	f) Finance cost	14.04	13.02	12.90	40.85	34.89
	g) Other Operating expenses	101.99	78.47	64.93	266.72	201.26
	<b>TOTAL EXPENSE</b>	<b>327.68</b>	<b>311.20</b>	<b>373.76</b>	<b>983.93</b>	<b>1,065.46</b>
5	<b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)</b>	<b>-33.98</b>	<b>3.54</b>	<b>3.31</b>	<b>-26.58</b>	<b>11.71</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	<b>PROFIT BEFORE TAX (5-6)</b>	<b>-33.98</b>	<b>3.54</b>	<b>3.31</b>	<b>-26.58</b>	<b>11.71</b>
8	<b>TAX EXPENSE</b>					
	a) Current tax	0.00	1.48	2.12	0.00	3.90
	b) Deferred tax	4.91			4.91	
	<b>Total Tax expense</b>	<b>4.91</b>	<b>1.48</b>	<b>2.12</b>	<b>4.91</b>	<b>3.90</b>
9	<b>NET PROFIT FOR THE PERIOD (7-8)</b>	<b>-38.89</b>	<b>2.06</b>	<b>1.19</b>	<b>-31.48</b>	<b>7.81</b>
10	<b>OTHER COMPREHENSIVE INCOME/(LOSSES)</b>	0	0	0	0	0
11	<b>TOTAL COMPREHENSIVE</b>	<b>-38.89</b>	<b>2.06</b>	<b>1.19</b>	<b>-31.48</b>	<b>7.81</b>



For Soni Medicare Ltd.

*Ajay Kumar*  
Director

## **SONI MEDICARE LIMITED**

Regd. office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan  
CIN L51397RJ1988PLC004569, Email:cs@sonihospitals.com, Website: www.sonihospitals.com  
Contact No. 0141-5163700, FAX: 0141-2564392

	INCOME (9+10)					
<b>12</b>	<b>Basic and diluted earnings per share (in Rs.)</b>					
	(1) Basic	-0.72	0.04	0.02	-0.58	0.14
	(2) Diluted	-0.72	0.04	0.02	-0.58	0.14

**Note:**

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as specified in the Companies (Indian Accounting Standard) Rules, 2015, (as amended) and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI circular dated July 05, 2016. The Company has for the first time adopted Ind AS for the financial year commencing from April 01, 2017 with a transition date of April 01, 2016.
2. The reconciliation of net profit / (loss) reported in accordance with Indian GAAP to total comprehensive Income in accordance with Ind AS is given below:
3. Reconciliation of Net Profit Before comprehensive income for the year ending 31st December 2016

<b>Particulars</b>	<b>For the 3 Month ended 31.12.2016</b>	<b>For the 9 Month ended 31.12.2016</b>
<b>Profit Reported under Indian GAAP</b>	1.19	7.81
Amortization of loan processing fee	0.00	0.00
Deferred tax Adjustments	0.00	0.00
Net profit under Ind AS	1.19	7.81
Other Comprehensive Income	0.00	0.00
Tax adjustments on OCI	0.00	0.00
Total Comprehensive Income As reported under Ind AS	1.19	7.81
<b>For the Financial Year ending 31st December 2016 (IND AS)</b>	<b>1.19</b>	<b>7.81</b>

4. Previous figures have been regrouped reclassified wherever necessary to correspond with the current period
5. The Company has opted to avail the relaxations provided by the Securities and Exchange Board of India, vide its circular dated July 05, 2016 (circular), as available to listed entities



For Soni Medicare Ltd.

*Angu Soni*  
Director

## **SONI MEDICARE LIMITED**

Regd. office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan  
CIN L51397RJ1988PLC004569, Email:cs@sonihospitals.com, Website: [www.sonihospitals.com](http://www.sonihospitals.com)  
Contact No. 0141-5163700, FAX: 0141-2564392

and therefore, the statement does not include Ind AS compliant financial results for the year ended March 31, 2017 as the same is not mandatory.

6. The statutory auditors have carried out limited review of the above financial results.

Date: 13.02.2018  
Place: Jaipur



For Soni Medicare Limited  
For Soni Medicare Ltd.

A handwritten signature in blue ink, appearing to read "Anju Soni".

Director  
Anju Soni  
Director  
DIN: 00716193



# 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 quarter ended December 31, 2017, being submitted by the Company pursuant to the requirement 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.

Management is responsible for the preparation and fair presentation of this Statement in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies. Our responsibility is to issue a report on this Statement based on our review.

Attention is drawn to the fact that the figures for the corresponding quarter ended December 31, 2016 are based on the previously issued financial results, as adjusted for differences in the accounting principles adopted by the Company on transition to Indian Accounting Standards ('Ind AS'), which have not been reviewed by us. These adjustments reconcile the net profit for the corresponding periods under the previously applicable Generally Accepted Accounting Principles ('GAAP') with the total comprehensive income as reported in the Statement under Ind AS.



Contd.....2



# **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

- 2 -

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 December 31, 2017, 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 Reg. No. 007347C**

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

**Place : JAIPUR**  
**Date : 13.02.2018**

