



**SONI MEDICARE LTD**



# 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-302004  
CIN L51397RJ1988PLC004569, Email:cs@sonihospitals.com, Website: www.sonihospitals.com  
Contact No. 0141-5163700, FAX: 0141-2564392

Statement of Standalone Unaudited Interim Financial Results for the Quarter & half year ended 30<sup>th</sup> September, 2017

		(Rs. In lakhs)				
		Quarter ended			Six months ended	
		September 30,	June 30,	September 30,	September 30,	September 30,
		2017	2017	2016	2017	2016
1	Income from operations (net)	310.84	345.96	323.83	656.80	672.37
2	Other income	3.90	3.04	37.08	6.94	27.73
3	<b>TOTAL INCOME (1+2)</b>	<b>314.74</b>	<b>349.00</b>	<b>360.91</b>	<b>663.74</b>	<b>700.10</b>
4	<b>EXPENSES</b>					
	a) Change in inventories of finished goods, work-in-progress and stock in trade	29.41	45.70	81.95	75.11	139.64
	b) Employee benefit expenses	89.62	90.69	79.05	180.31	165.86
	c) Fees to external consultants	84.81	88.76	94.92	173.57	191.09
	d) Depreciation and amortisation expense	15.87	19.85	17.34	35.72	36.79
	e) Other operating expenses	78.47	86.25	69.91	164.72	136.33
	<b>Total expenses</b>	<b>298.18</b>	<b>331.25</b>	<b>343.17</b>	<b>629.43</b>	<b>669.71</b>
5	<b>PROFIT BEFORE FINANCE COSTS AND TAX (3-4)</b>	<b>16.56</b>	<b>17.75</b>	<b>17.74</b>	<b>34.31</b>	<b>30.39</b>
6	FINANCE COSTS	13.02	13.72	11.42	26.74	21.99
7	<b>PROFIT BEFORE TAX (5-6)</b>	<b>3.54</b>	<b>4.03</b>	<b>6.32</b>	<b>7.57</b>	<b>8.40</b>
8	<b>TAX EXPENSE</b>					
	a) Current tax	1.48	0.82	1.27	2.30	1.78
	b) Deferred tax					
	<b>Total Tax expense</b>	<b>1.48</b>	<b>0.82</b>	<b>1.27</b>	<b>2.30</b>	<b>1.78</b>
9	<b>NET PROFIT FOR THE PERIOD (7-8)</b>	<b>2.06</b>	<b>3.21</b>	<b>5.05</b>	<b>5.27</b>	<b>6.62</b>
10	<b>OTHER COMPREHENSIVE INCOME/(LOSSES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11	<b>TOTAL COMPREHENSIVE INCOME (9+10)</b>	<b>2.06</b>	<b>3.21</b>	<b>5.05</b>	<b>5.27</b>	<b>6.62</b>
12	Paid up equity share capital (Face Value : Rs. 10 per share)	426.49	426.49	426.49	426.49	426.49
13	<b>Total Reserves</b>					
14	Basic and diluted earnings per share (in Rs.)	0.0048	0.0075	0.0118	0.0124	0.0155

For Soni Medicare Ltd.

*[Signature]*  
Managing Director





# 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-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, 2017

(Rs. In lakhs)

	As at 30th September
<b>1 ASSETS</b>	<b>2017</b>
<b>Non - current assets</b>	
(a) Property, plant and equipment	683.22
(b) Intangible assets	38.9
(c) Financial assets	
(i) Investments	1.14
(ii) Loans	194.83
(iii) Other financial assets	19.35
<b>Total non-current assets</b>	<b>937.44</b>
<b>Current assets</b>	
(a) Inventories	124.88
(b) Financial assets	
(ii) Trade receivables	210.08
(iv) Cash and cash equivalents	72.51
(vi) Loans	97.98
<b>Total current assets</b>	<b>505.45</b>
<b>TOTAL ASSETS</b>	<b>1442.89</b>
<b>2 EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
(a) Share capital	426.49
(b) Other equity	251.84
<b>Total equity</b>	<b>678.33</b>
<b>Liabilities</b>	
<b>Non-current liabilities</b>	
(a) Financial liabilities	
(i) Long-term borrowings	124.93
Deferred tax liabilities (net)	62.75
<b>Total non-current liabilities</b>	<b>187.68</b>
<b>Current liabilities</b>	
(a) Financial liabilities	
(i) Short-term borrowings	258.89
(ii) Trade payables	135.83
(iii) Other financial liabilities	171.36
(b) Provisions	10.8
<b>Total current liabilities</b>	<b>576.88</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1442.89</b>

For Soni Medicare Ltd.

  
Managing Director







# 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 : sonnihospital@sonnihospitals.com

## Note:

1. The above Unaudited Financial Results of the company for the quarter and six months ended September 30<sup>th</sup>, 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 November 13<sup>th</sup> 2017
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, THE COMPANY HAS, FOR THE first time adopted IND AS with a transition date of 1 April, 2016. Consequently while Indian Generally Accepted Accounting Principles (Previous GAAP) results for the quarter ended 30<sup>th</sup> September, 2016 have been restated to make them comparable, the company further opted to avail the relaxation provided by SEBI in respect of disclosure and requirements for the corresponding figures of earlier periods.
6. The Company has prepared a reconciliation of the net profit for the corresponding periods under the Generally Accepted Accounting principles with the total comprehensive income as reported in these financial results under IND AS

## Reconciliation of Net Profit Before comprehensive income for the year ending 30th September 2016

Particulars	(Rs. in Lakhs)	
	For the 3 Month ended	For the 6 Month ended 30.09.2016
Profit For the Financial Year ending 30th September 2016 (Indian GAAP)	5.05	6.62
Adjustment related to Ind AS		
Total IND AS adjustments	-	-
Less: Prior period adjustments	-	-
For the Financial Year ending 30th September 2016 (IND AS)	5.05	6.62

For Sonni Medicare Limited

For Sonni Medicare Ltd.

Bimal Roy Sonni  
Managing Director  
DIN: 00716246  
Place: Jaipur



Date: 13<sup>th</sup> November, 2017



# **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 September 30, 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 September 30, 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 recorded in the Statement under Ind AS.





# **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

- 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

consequently, does not enable us to

Based on our