

AHL/AO/2026/1093

Date: 09.02.2026

To
The BSE Limited
Listing Department
25th Floor, Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai – 400 001

Sub: Outcome of Board Meeting held on 09 February 2026 and Submission of Unaudited Financial Results for the Quarter Ended 31st December 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: 543943

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”), we wish to inform you that the Board of Directors of **Asarfi Hospital Limited** (“the Company”), at its meeting held today i.e. **09 February, 2026**, has considered and approved the **Unaudited Standalone and Consolidated Financial Results** of the Company for the quarter ended **31st December, 2025**.

A copy of the aforesaid Unaudited Standalone and Consolidated Financial Results along with the **Limited Review Report** issued by the Statutory Auditors is enclosed herewith.

The Board Meeting commenced at **03:00 P.M.** and concluded at **06:00 P.M.**

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

For Asarfi Hospital Limited


Sudipa Singh



Company Secretary & Compliance Officer

Membership No.: ACS 56989

Asarfi Hospital Limited

Baramuri, P.O.: B Polytechnic, Dhanbad 828 130 || CIN: L85110JH2005PLC011673
Branch Office: Khatal Road, Dhaiya, ISM, Dhanbad 826004 || www.asarfihospital.com
Phone: 7808368888, 9234302735 || Email: info@asarfihospital.com

AHL/AO/2026/1094

Date: 09.02.2026

To,
The BSE Limited
Listing Department
25th Floor, Pheroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Sub: Declaration regarding unaudited Reports with unmodified opinion on the Financial Statements (Standalone and Consolidated) of the Company for the Financial Results of Quater ended December 31, 2025

Ref: Scrip Code: 543943

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that **M/s R. K. Thakkar & Co., Chartered Accountants**, Statutory Auditors of the Company, have issued **Audit Reports with unmodified opinion** on the **Standalone and Consolidated Financial Statements** of the Company for the **financial Quarter ended December 31, 2025**.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For Asarfi Hospital Limited


Sudipa Singh



Company Secretary & Compliance Officer

Membership No.: **ACS 56989**

Asarfi Hospital Limited

Baramuri, P.O.: B Polytechnic, Dhanbad 828 130 || CIN: L85110JH2005PLC011673
Branch Office: Khatal Road, Dhaiya, ISM, Dhanbad 826004 || www.asarfihospital.com
Phone: 7808368888, 9234302735 || Email: info@asarfihospital.com

M/S R. K. THAKKAR & CO.

Chartered Accountants

Below 'Central Bank of India', Bank More, Dhanbad, 826001
Mobile: 6203797936; email: rkthakkarco@gmail.com

Independent Auditor's Limited Review Report on the Quarterly and Nine Months Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors,
Asarfi Hospital Limited
Baramuri, Bishunpur Polytechnic,
Dhanbad- 828130 Jharkhand

Dear Sir,

Re: Limited Review Report of the Unaudited Standalone Financial Results for the Nine Months and Quarter ended 31st December, 2025.

We have reviewed the accompanying statement of unaudited standalone financial results of **ASARFI HOSPITAL LIMITED**, for the Nine Months and Quarter ended 31st December, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". 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 conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) , read with the Circular, including the matter in which it is to be disclosed, or that it contains any material misstatement.

**For R K Thakkar & Co
Chartered Accountants
FRN: 002690C**

Place: Dhanbad
Date: 09.02.2026
UDIN: 26415931WBAKIO5355

Handwritten signature of Himanshu Kumar Dokania

**Himanshu Kumar Dokania
(Partner)
Membership No. 415931**



Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Standalone Unaudited Balance Sheet as at 31st December 2025

(₹ in 'Lakhs)

| Particulars | As at | |
|---|------------------|------------------|
| | 31-Dec-25 | 31-Mar-25 |
| | Unaudited | Audited |
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholders' funds | | |
| (a) Share Capital | 1,967.73 | 1,967.73 |
| (b) Reserves and Surplus | 7,474.34 | 6,176.00 |
| Total | 9,442.07 | 8,143.73 |
| (2) Non-current liabilities | | |
| (a) Long-term Borrowings | 3,130.52 | 3,382.93 |
| (b) Deferred Tax Liabilities (net) | 360.78 | 337.07 |
| (c) Other Long-term Liabilities | 104.07 | 346.34 |
| (d) Long-term Provisions | 123.33 | 120.09 |
| Total | 3,718.70 | 4,186.42 |
| (3) Current liabilities | | |
| (a) Short-term Borrowings | 2,312.19 | 1,472.80 |
| (b) Trade Payables | | |
| - Due to Micro and Small Enterprises | 14.29 | 17.65 |
| - Due to Others | 1,562.27 | 1,285.68 |
| (c) Other Current Liabilities | 876.01 | 765.29 |
| (d) Short-term Provisions | 629.58 | 559.00 |
| Total | 5,394.35 | 4,100.42 |
| Total Equity and Liabilities | 18,555.12 | 16,430.57 |
| II. ASSETS | | |
| (1) Non-current assets | | |
| (a) Property, Plant and Equipment and Intangible Assets | | |
| (i) Property, Plant and Equipment | 9,657.91 | 10,148.36 |
| (ii) Capital Work-in-progress | 515.43 | 193.91 |
| (b) Non-current Investments | 1.00 | 1.00 |
| (c) Long term Loans and Advances | 305.55 | 86.23 |
| (d) Other Non-current Assets | 519.29 | 163.88 |
| Total | 10,999.18 | 10,593.37 |
| (2) Current assets | | |
| (a) Inventories | 292.62 | 227.67 |
| (b) Trade Receivables | 5,459.91 | 3,979.73 |
| (c) Cash and cash equivalents | 1,701.79 | 131.56 |
| (d) Short-term Loans and Advances | 86.64 | 87.44 |
| (e) Other Current Assets | 14.98 | 1,410.81 |
| Total | 7,555.94 | 5,837.20 |
| Total Assets | 18,555.12 | 16,430.57 |



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Place: Dhanbad

Date: 09.02.2026

Udai Pratap Singh
Udai Pratap Singh

Managing Director
08453794

Madhuri Singh
Madhuri Singh

Director
6562038

For and on behalf of the Board of

Asarfi Hospital Limited



Harendra Singh
Harendra Singh

CFO Company Secretary
BANPS9243R ACS No.56989

CS Sudipa Singh
CS Sudipa Singh

| Particulars | Quarter Ended | | | Nine Months Ended | Nine Months Ended | Year Ended |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|------------------|
| | 31-Dec-25 | 30-Sep-25 | 31-Dec-24 | 31-Dec-25 | 31-Dec-24 | 31-Mar-25 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Revenue from Operations | 4,605.87 | 4,484.67 | 3,289.01 | 12,656.94 | 8,667.37 | 12,056.57 |
| Other Income | 149.82 | 79.75 | 89.47 | 371.20 | 270.02 | 756.90 |
| Total Income | 4,755.69 | 4,564.42 | 3,378.48 | 13,028.14 | 8,937.39 | 12,813.47 |
| Expenses | | | | | | |
| Cost of Material Consumed | 655.85 | 740.39 | 488.70 | 1,986.80 | 1,435.87 | 1,939.98 |
| Purchases of Stock in Trade | 322.99 | 330.79 | 257.84 | 958.43 | 661.38 | 909.31 |
| Change in Inventories of work in progress and finished goods | -2.17 | -11.83 | -28.43 | -51.83 | -60.83 | -63.37 |
| Employee Benefit Expenses | 747.74 | 609.82 | 452.33 | 1,935.71 | 1,271.01 | 1,861.02 |
| Finance Costs | 125.45 | 106.53 | 117.50 | 353.86 | 273.33 | 408.09 |
| Depreciation and Amortization Expenses | 285.67 | 288.30 | 303.63 | 869.92 | 938.72 | 1,261.74 |
| Other Expenses | 1,869.62 | 1,924.56 | 1,421.02 | 5,221.71 | 3,499.97 | 5,025.24 |
| Total expenses | 4,005.15 | 3,988.56 | 3,012.59 | 11,274.61 | 8,019.45 | 11,342.01 |
| Profit/(Loss) before Exceptional and Extraordinary Item and Tax | 750.54 | 575.86 | 365.89 | 1,753.53 | 917.94 | 1,471.46 |
| Exceptional Item | | | | | | |
| Profit/(Loss) before Extraordinary Item and Tax | 750.54 | 575.86 | 365.89 | 1,753.53 | 917.94 | 1,471.46 |
| Extraordinary Item | | | | | | |
| Profit/(Loss) before Tax | 750.54 | 575.86 | 365.89 | 1,753.53 | 917.94 | 1,471.46 |
| Tax Expenses | | | | | | |
| - Current Tax | 152.71 | 138.35 | 163.48 | 398.56 | 163.48 | 307.56 |
| - Deferred Tax | 16.62 | 7.09 | -69.52 | 23.71 | 38.90 | 65.46 |
| - Prior Period Taxes | 32.92 | - | - | 32.92 | 0.46 | 0.46 |
| Profit/(Loss) after Tax | 548.29 | 430.42 | 271.93 | 1,298.34 | 715.10 | 1,097.97 |
| Profit/(Loss) for the period (before Minority interest adjustment) | 548.29 | 430.42 | 271.93 | 1,298.34 | 715.10 | 1,097.97 |
| Less: Minority interest in (Profit)/losses | | | | | | |
| Profit/(Loss) for the period (after Minority interest adjustment) | 548.29 | 430.42 | 271.93 | 1,298.34 | 715.10 | 1,097.97 |
| Earnings Per Share (Face Value per Share Rs.10 each) | | | | | | |
| -Basic (In Rs) | 2.79 | 2.19 | 1.38 | 6.60 | 3.63 | 5.58 |
| -Diluted (In Rs) | 2.79 | 2.19 | 1.38 | 6.60 | 3.63 | 5.58 |

1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 9th February, 2026

2 The Statutory Auditor of the company carried out the limited Review of above result as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 As per Accounting Standard - 17 on "Segment Reporting" (AS 17), the company has only one reportable segment viz Hospital.

As per MCA notification dated 16th February 2015 companies whose shares are listed in SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement

4 of adoption of IND AS.

5 Earning per Share are calculated on weighted average of the share capital outstanding during the year/ half year/ period EPS is not annualised.

6 Previous year/s/ period/s have been regrouped/ rearranged wherever necessary.

Place: Dhanbad
 Date: 09.02.2026



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Udai Pratap Singh

Udai Pratap Singh
 Managing Director
 08453794

Harendra Singh

Harendra Singh
 CFO
 BANPS9243R

Madhuri Singh

Madhuri Singh
 Director
 6562038

Sudipa Singh
 CS Sudipa Singh
 Company Secretary
 ACS No.56989



Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Unaudited Cash Flow Statement for the period ended 31st December 2025

(₹ in 'Lakhs)

| Particulars | Period Ended | Year ended |
|---|--------------|------------|
| | 31-Dec-25 | 31-Mar-25 |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit after tax | 1,298.34 | 1,097.97 |
| Profit/(loss) from Discontinuing Operation (after tax) | - | - |
| Depreciation and Amortisation Expense | 869.92 | 1,261.74 |
| Provision for tax | 455.19 | 373.49 |
| Loss/(Gain) on Sale / Discard of Assets (Net) | -2.34 | -39.80 |
| Non operating Income | - | -323.82 |
| Non operating Expenses | 4.02 | 30.99 |
| Interest Income | -71.21 | -125.68 |
| Finance Costs | 325.87 | 408.09 |
| Operating Profit before working capital changes | 2,879.80 | 2,682.98 |
| Adjustment for: | | |
| Inventories | -64.95 | -47.68 |
| Trade Receivables | -1,484.20 | -1,554.02 |
| Loans and Advances | -33.21 | 256.55 |
| Other Current Assets | -0.90 | -8.27 |
| Other Non current Assets | 15.84 | - |
| Trade Payables | 277.35 | -1,193.69 |
| Other Current Liabilities | 96.57 | -106.38 |
| Long term Liabilities | -242.27 | -340.74 |
| Short-term Provisions | 72.08 | 212.79 |
| Long-term Provisions | 3.25 | 22.22 |
| Cash (Used in)/Generated from Operations | 1,519.36 | -76.23 |
| Tax paid(Net) | 432.98 | 308.03 |
| Net Cash (Used in)/Generated from Operating Activities | 1,086.38 | -384.26 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Property, Plant and Equipment & CWIP | -808.81 | -968.85 |
| Sale of Property, Plant and Equipment | - | 129.15 |
| Decrease /Increase in Capital WIP | - | -193.91 |
| Loans and Advances given | -65.14 | -72.64 |
| Proceeds from Loans and Advances | - | - |
| Investment/Reclassification in/to Term Deposits | 316.62 | - |
| Maturity of Term Deposits | - | 183.32 |
| Movement in other non current assets | - | 7.09 |
| Interest received | 71.21 | 125.68 |
| Dividend received | - | - |
| Net Cash (Used in)/Generated from Investing Activities | -486.11 | -790.16 |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from Long Term Borrowings | 267.04 | 2,203.80 |
| Repayment of Long Term Borrowings | -519.45 | -467.73 |
| Proceeds from Short Term Borrowings | 839.39 | 13.27 |
| Repayment of Short Term Borrowings | - | -84.83 |
| Interest Paid | -325.87 | -407.63 |
| Net Cash (Used in)/Generated from Financing Activities | 261.10 | 1,256.88 |
| Net Increase/(Decrease) in Cash and Cash Equivalents | 861.37 | 82.46 |
| Opening Balance of Cash and Cash Equivalents | 131.56 | 49.10 |
| Exchange difference of Foreign Currency Cash and Cash equivalents | - | - |
| Closing Balance of Cash and Cash Equivalents | 992.93 | 131.56 |



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| Components of cash and cash equivalents | 31-Dec-25 | 31-March-2025 |
|---|-----------------|---------------|
| Cash on hand | 45.74 | 105.64 |
| Cheques, drafts on hand | - | - |
| Balances with banks in current accounts | 569.47 | 25.91 |
| Bank Deposit having maturity of less than 3 months | 377.72 | - |
| Others | - | - |
| Cash and cash equivalents as per Cash Flow Statement | 992.93 | 131.56 |
| Other Bank Balance | | |
| Bank Deposit having maturity of greater than 3 months and less than 12 months | 708.86 | - |
| Bank Deposit having maturity of greater than 12 months | - | - |
| Less: Deposits reclassified to other non current assets | - | - |
| Cash and bank balance as per Balance Sheet | 1,701.79 | 131.56 |

Note:

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

2. Reclassification of Fixed Deposit Balances

Fixed deposits with original maturity of more than three months but less than twelve months were previously presented under Other Current Assets in the audited financial statements for the year ended 31 March 2025. For the purpose of the Quarterly financial results ended 31st December 2025, these have been reclassified under "Other Bank Balances" (forming part of Cash and Cash Equivalents) in accordance with Schedule III and AS 3. The reclassification has no impact on the total assets, liabilities or profit of the Company. Previous period figures have not been restated.



Place: Dhanbad

Date: 09.02.2026

Udai Pratap Singh

Managing Director

08453794

Madhuri Singh

Director

6562038

Harendra Singh

CFO

BANPS9243R

CS Sudipa Singh

Company Secretary

ACS No.56989



M/S R. K. THAKKAR & CO.

Chartered Accountants

Below 'Central Bank of India', Bank More, Dhanbad, 826001
Mobile: 6203797936; email: rkthakkarco@gmail.com

Independent Auditor's Limited Review Report on the Quarterly and Nine Months Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors,
Asarfi Hospital Limited
Baramuri, Bishunpur Polytechnic,
Dhanbad- 828130 Jharkhand

Dear Sir,

Re: Limited Review Report of the Unaudited Consolidated Financial Results for the Nine Months and Quarter ended 31st December, 2025.

We have reviewed the accompanying statement of unaudited consolidated financial results of **ASARFI HOSPITAL LIMITED**, which include its subsidiary namely *Asarfi Educational Foundation*, for the Nine Months and Quarter ended 31st December, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

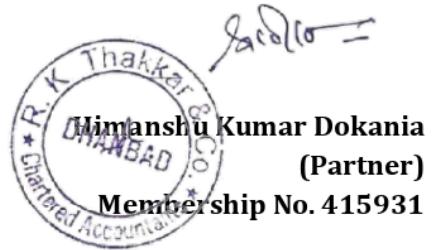
We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and 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 conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement), read with the Circular, including the matter in which it is to be disclosed, or that it contains any material misstatement.

For R K Thakkar & Co
Chartered Accountants
FRN: 002690C

Place: Dhanbad
Date: 09.02.2026
UDIN: 26415931XMJREZ7842



Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Unaudited Consolidated Balance Sheet as at 31st December 2025

(₹ in 'Lakhs)

| Particulars | As at | |
|---|------------------|------------------|
| | 31-Dec-25 | 31-Mar-25 |
| | Unaudited | Audited |
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholders' funds | | |
| (a) Share Capital | 1,967.73 | 1,967.73 |
| (b) Reserves and Surplus | 7,404.85 | 6,130.59 |
| Total | 9,372.58 | 8,098.32 |
| (2) Non-current liabilities | | |
| (a) Long-term Borrowings | 3,130.52 | 3,382.93 |
| (b) Deferred Tax Liabilities (net) | 360.78 | 337.07 |
| (c) Other Long-term Liabilities | 104.07 | 346.34 |
| (d) Long-term Provisions | 123.33 | 120.09 |
| Total | 3,718.70 | 4,186.42 |
| (3) Current liabilities | | |
| (a) Short-term Borrowings | 2,312.19 | 1,472.80 |
| (b) Trade Payables | | |
| - Due to Micro and Small Enterprises | 14.29 | 17.65 |
| - Due to Others | 1,562.55 | 1,285.92 |
| (c) Other Current Liabilities | 890.51 | 767.19 |
| (d) Short-term Provisions | 629.80 | 560.36 |
| Total | 5,409.34 | 4,103.92 |
| Total Equity and Liabilities | 18,500.63 | 16,388.67 |
| II. ASSETS | | |
| (1) Non-current assets | | |
| (a) Property, Plant and Equipment and Intangible Assets | | |
| (i) Property, Plant and Equipment | 9,667.77 | 10,164.44 |
| (ii) Capital Work-in-progress | 515.43 | 193.91 |
| (b) Non-current Investments | - | - |
| (c) Long term Loans and Advances | 154.17 | - |
| (d) Other Non-current Assets | 591.04 | 181.88 |
| Total | 10,928.41 | 10,540.23 |
| (2) Current assets | | |
| (a) Inventories | 292.62 | 227.67 |
| (b) Trade Receivables | 5,463.22 | 3,979.73 |
| (c) Cash and cash equivalents | 1,714.70 | 142.63 |
| (d) Short-term Loans and Advances | 86.69 | 87.61 |
| (e) Other Current Assets | 14.98 | 1,410.81 |
| Total | 7,572.22 | 5,848.44 |
| Total Assets | 18,500.63 | 16,388.67 |



जाली

For and on behalf of the Board of
Asarfi Hospital Limited
Dhanbad

Sudipa Singh
CS Sudipa Singh

Company Secretary
ACS No.56989

Place: Dhanbad
Date: 09.02.2026

Udai Pratap Singh
Managing Director
084537942

माधुरी श्री
Madhuri Singh
Director
6562038

Harendra Singh
CFO
BANPS9243R

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Statement of Unaudited Consolidated Profit & Loss Statement for the Quarter ended 31st December 2025

(₹ in 'Lakhs)

| Particulars | Quarter Ended | | | Nine Months Ended | Nine Months Ended | Year ended |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|------------------|
| | 31-Dec-25 | 30-Sep-25 | 31-Dec-24 | 31-Dec-25 | 31-Dec-24 | 31-Mar-25 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Revenue from Operations | 4,609.52 | 4,489.06 | 3,289.01 | 12,666.69 | 8,667.37 | 12,056.57 |
| Other Income | 147.72 | 75.92 | 89.47 | 365.26 | 270.02 | 751.99 |
| Total Income | 4,757.23 | 4,564.98 | 3,378.48 | 13,031.96 | 8,937.39 | 12,808.56 |
| Expenses | | | | | | |
| Cost of Material Consumed | 655.85 | 740.39 | 488.70 | 1,986.80 | 1,435.87 | 1,939.98 |
| Purchases of Stock in Trade | 322.99 | 330.79 | 257.84 | 958.43 | 661.38 | 909.31 |
| Change in Inventories of work in progress and finished goods | (2.17) | (11.83) | (28.43) | (51.83) | (60.83) | (63.37) |
| Employee Benefit Expenses | 749.19 | 612.31 | 452.75 | 1,941.83 | 1,271.44 | 1,863.23 |
| Finance Costs | 125.45 | 106.53 | 117.50 | 353.86 | 273.34 | 408.09 |
| Depreciation and Amortization Expenses | 288.17 | 291.28 | 304.90 | 878.58 | 942.57 | 1,267.60 |
| Other Expenses | 1,873.09 | 1,930.34 | 1,422.78 | 5,234.83 | 3,512.04 | 5,052.61 |
| Total expenses | 4,012.56 | 3,999.81 | 3,016.04 | 11,302.50 | 8,035.81 | 11,377.45 |
| Profit/(Loss) before Exceptional and Extraordinary Item and Tax | 744.67 | 565.17 | 362.44 | 1,729.45 | 901.58 | 1,431.11 |
| Exceptional Item | | | | | | |
| Profit/(Loss) before Extraordinary Item and Tax | 744.67 | 565.17 | 362.44 | 1,729.45 | 901.58 | 1,431.11 |
| Extraordinary Item | | | | | | |
| Profit/(Loss) before Tax | 744.67 | 565.17 | 362.44 | 1,729.45 | 901.58 | 1,431.11 |
| Tax Expenses | | | | | | |
| - Current Tax | 152.71 | 138.35 | 163.48 | 398.56 | 163.48 | 307.56 |
| - Deferred Tax | 16.62 | 7.09 | (69.52) | 23.71 | 38.90 | 65.46 |
| - Prior Period Taxes | 32.92 | - | - | 32.92 | 0.46 | 0.46 |
| Profit/(Loss) after Tax | 542.42 | 419.73 | 268.48 | 1,274.26 | 698.74 | 1,057.62 |
| Profit/(Loss) for the period (before Minority interest adjustment) | 542.42 | 419.73 | 268.48 | 1,274.26 | 698.74 | 1,057.62 |
| Less: Minority interest in (Profit)/losses | | | | | | |
| Profit/(Loss) for the period (after Minority interest adjustment) | 542.42 | 419.73 | 268.48 | 1,274.26 | 698.74 | 1,057.62 |
| Earnings Per Share (Face Value per Share Rs.10 each) | | | | | | |
| -Basic (In Rs) | 2.76 | 2.13 | 1.36 | 6.48 | 3.55 | 5.37 |
| -Diluted (In Rs) | 2.76 | 2.13 | 1.36 | 6.48 | 3.55 | 5.37 |

1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 9th February, 2026.

2

The Statutory Auditor of the company carried out the limited Review of above result as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3

As per Accounting Standard - 17 on "Segment Reporting" (AS 17), the company has only one reportable segment viz Hospital.

As per MCA notification dated 16th February 2015 companies whose shares are listed in SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from 4 compulsory requirement of adoption of IND AS.

5 Earning per Share are calculated on weighted average of the share capital outstanding during the year/ half year/ period EPS is not annualised.

6 Previous year's/ period's have been regrouped/rearranged wherever necessary.



Place: Dhanbad
Date: 09.02.2026

Udai Pratap Singh

Udai Pratap Singh
Managing Director
084537942

Harendra Singh

Harendra Singh
CFO
BANPS9243R



Madhuri Singh
Madhuri Singh
Director
6562038

CS Sudipa Singh
CS Sudipa Singh
Company Secretary
ACS No.56989

Asarfi Hospital Limited

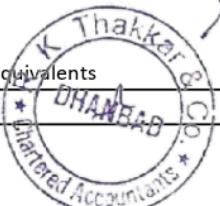
(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Unaudited Consolidated Cash Flow Statement for the Period ended 31st December 2025

(₹ in 'Lakhs)

| Particulars | Period ended | Year Ended |
|---|-----------------|-----------------|
| | 31-Dec-25 | 31-Mar-25 |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit after tax | 1,274.26 | 1,057.62 |
| Profit/(loss) from Discontinuing Operation (after tax) | - | - |
| Depreciation and Amortisation Expense | 878.58 | 1,267.60 |
| Provision for tax | 455.19 | 373.49 |
| Loss/(Gain) on Sale / Discard of Assets (Net) | (2.34) | (39.80) |
| Non operating Income | - | (323.82) |
| Non operating Expenses | 4.02 | 30.99 |
| Interest Income | (65.28) | (120.77) |
| Finance Costs | 325.87 | 408.09 |
| Operating Profit before working capital changes | 2,870.31 | 2,653.40 |
| Adjustment for: | | |
| Inventories | (64.95) | (47.68) |
| Trade Receivables | (1,488.57) | (1,554.02) |
| Loans and Advances | (33.26) | 256.42 |
| Other Current Assets | (0.90) | (8.27) |
| Other Non current Assets | 15.84 | (18.00) |
| Trade Payables | 277.40 | (1,199.87) |
| Other Current Liabilities | 110.22 | (104.48) |
| Long term Liabilities | (242.27) | (340.74) |
| Short-term Provisions | 70.94 | 214.05 |
| Long-term Provisions | 3.25 | 22.22 |
| Cash (Used in)/Generated from Operations | 1,518.01 | (126.95) |
| Tax paid(Net) | 432.98 | 308.03 |
| Net Cash (Used in)/Generated from Operating Activities | 1,085.03 | (434.98) |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Property, Plant and Equipment & CWIP | (811.24) | (984.81) |
| Sale of Property, Plant and Equipment | - | 129.15 |
| Decrease /Increase in Capital WIP | - | (193.91) |
| Loans and Advances given | 0.17 | - |
| Investment/Reclassification in/to Term Deposits | 316.62 | - |
| Maturity of Term Deposits | - | 183.32 |
| Movement in other non current assets | (53.75) | 7.09 |
| Interest received | 65.28 | 120.77 |
| Dividend received | - | - |
| Net Cash (Used in)/Generated from Investing Activities | (482.92) | (738.39) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from Long Term Borrowings | 267.04 | 2,203.80 |
| Repayment of Long Term Borrowings | (519.45) | (467.73) |
| Proceeds from Short Term Borrowings | 839.39 | 13.27 |
| Repayment of Short Term Borrowings | - | (84.83) |
| Interest Paid | (325.87) | (407.63) |
| Net Cash (Used in)/Generated from Financing Activities | 261.10 | 1,256.88 |
| Net Increase/(Decrease) in Cash and Cash Equivalents | 863.21 | 83.51 |
| Opening Balance of Cash and Cash Equivalents | 142.63 | 59.12 |
| Exchange difference of Foreign Currency Cash and Cash equivalents | - | - |
| Closing Balance of Cash and Cash Equivalents | 1,005.84 | 142.63 |



Fac 10-2

| Components of cash and cash equivalents | 31 December 2025 | 31-March-2025 |
|---|------------------|---------------|
| Cash on hand | 46.61 | 105.78 |
| Cheques, drafts on hand | - | - |
| Balances with banks in current accounts | 581.51 | 36.84 |
| Bank Deposit having maturity of less than 3 months | 377.72 | - |
| Others | - | - |
| Cash and cash equivalents as per Cash Flow Statement | 1,005.84 | 142.63 |
| Other Bank Balance | | |
| Bank Deposit having maturity of greater than 3 months and less than 12 months | 708.86 | - |
| Bank Deposit having maturity of greater than 12 months | - | - |
| Less: Deposits reclassified to other non current assets | - | - |
| Cash and bank balance as per Balance Sheet | 1,714.70 | 142.63 |

Note:

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

2. Reclassification of Fixed Deposit Balances

Fixed deposits with original maturity of more than three months but less than twelve months were previously presented under Other Current Assets in the audited financial statements for the year ended 31 March 2025. For the purpose of the Quarterly financial results ended 31 December 2025, these have been reclassified under "Other Bank Balances" (forming part of Cash and Cash Equivalents) in accordance with Schedule III and AS 3. The reclassification has no impact on the total assets, liabilities or profit of the Company. Previous period figures have not been restated.



जारी हो-

Place: Dhanbad

Date: 09.02.2026

Udai Pratap Singh

Managing Director

08453794

माधुरी सिंह

Director

6562038

Harendra Singh

CFO

BANPS9243R

CS Sudipa Singh

Company Secretary

ACS No.56989

For and on behalf of the Board of
Asarifi Hospital Limited
Dhanbad