



# 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

Date: 14<sup>th</sup> November, 2025

To,  
The Deputy Manager  
(Department of Corporate Services)  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400001

Sub: Submission of Unaudited Financial Results for the quarter ended and half year ended 30<sup>th</sup> September, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 539378

Security Id: SML

Respected Sir/Madam,

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 14<sup>th</sup> November, 2025 have considered and approved, the Unaudited Financial Results of the company for the quarter ended and half year ended on 30<sup>th</sup> September, 2025 along with the limited review report of the auditors thereon.

A copy of the results along with the limited review report of auditors is enclosed herewith.

The said meeting commenced at 04:00 P.M. and concluded at 05:00 P.M.

Kindly acknowledge the receipt.

Thanking You,

Yours sincerely,

For SONI MEDICARE LIMITED

**For Soni Medicare Limited**

BIMAL ROY SONI  
(Managing Director)  
DIN: 00716246

*B. Soni*  
Managing Director







# TAMBI ASHOK & ASSOCIATES CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

To,  
Board of Directors  
**Soni Medicare Limited**

We have reviewed the accompanying statement of Standalone unaudited financial results of **Soni Medicare Limited** for the quarter and half year ended on 30<sup>th</sup> September, 2025, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulation, 2015, (the Regulation) as amended, (the "Listing Regulations").

This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We have 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

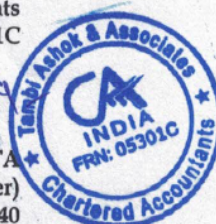
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s TAMBI ASHOK & ASSOCIATES  
Chartered Accountants  
ICAI Firm Registration Number: 005301C

*Priyanka Gupta*  
PRIYANKA GUPTA  
(Partner)

Membership Number: 432540

UDIN: 25432540BMKPPG7795



Place: Jaipur

Date: 14<sup>th</sup> November 2025





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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED ON 30TH SEPTEMBER 2025

Sr. No.	Particulars	Rs. (in lakhs)					
		3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	6 Months ended	Corresponding 6 Months ended in previous year	Year to date figures for current period
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>INCOME</b>						
	a. Revenue from operations	623.46	727.71	836.37	1,351.17	1,544.64	2,983.82
	b. Other Operating Income	28.19	21.49	23.32	49.68	42.88	134.62
	<b>Total income ( a + b )</b>	<b>651.65</b>	<b>749.20</b>	<b>859.69</b>	<b>1,400.86</b>	<b>1,587.53</b>	<b>3,118.44</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of material consumed	170.66	199.33	159.05	369.99	338.67	848.76
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	196.46	194.62	189.58	391.08	363.03	743.64
	e. Finance cost	26.51	25.33	28.16	51.84	45.90	98.55
	f. Depreciation and amortization expense	12.88	12.99	10.87	25.87	22.96	50.21
	g. Other expenses	336.49	346.28	424.28	682.77	854.85	1,399.44
	<b>Total Expenses</b>	<b>743.00</b>	<b>778.55</b>	<b>811.93</b>	<b>1,521.55</b>	<b>1,625.41</b>	<b>3,140.61</b>
<b>3</b>	<b>Profit and (Loss) before exceptional items and tax (1-2)</b>	<b>-91.35</b>	<b>-29.35</b>	<b>47.75</b>	<b>-120.70</b>	<b>-37.89</b>	<b>-22.17</b>
<b>4</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit and (Loss) after exceptional items but before Tax (3-4)</b>	<b>-91.35</b>	<b>-29.35</b>	<b>47.75</b>	<b>-120.70</b>	<b>-37.89</b>	<b>-22.17</b>
<b>6</b>	<b>Tax Expenses</b>						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	0.60	-0.25	1.15	0.35	2.15	-3.53
	<b>Total Tax Expenses</b>	<b>0.60</b>	<b>-0.25</b>	<b>1.15</b>	<b>0.35</b>	<b>2.15</b>	<b>-3.53</b>
<b>7</b>	<b>Net Profit/ (Loss) for the Period (5-6)</b>	<b>-91.95</b>	<b>-29.10</b>	<b>46.60</b>	<b>-121.05</b>	<b>-40.03</b>	<b>-18.64</b>
<b>8</b>	<b>Other Comprehensive Income/(Loss)</b>						
	A. (i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-17.71
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	4.60
	B. (i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income/(Loss) (7+8)</b>	<b>-91.95</b>	<b>-29.10</b>	<b>46.60</b>	<b>-121.05</b>	<b>-40.03</b>	<b>-31.74</b>
<b>10</b>	<b>Paid up equity share capital (Face Value : Rs. 10 per share)</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>	<b>426.49</b>
<b>11</b>	<b>Reserves excluding Revaluation Reserve</b>						
<b>12</b>	<b>Earnings per equity share</b>						
	a) Basic	-2.16	-0.68	1.09	-2.84	-0.94	-0.74
	b) Diluted	-2.16	-0.68	1.09	-2.84	-0.94	-0.74

For Sonl Medicare Limited

*[Signature]*

Managing Director





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- 1 The above audited Financial Results of the company for the quarter and half-year ended on 30th September 2025 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 14th November 2025.
- 2 The Company operates in two reportable business segments, namely 'Healthcare Facilities' and 'Skill Institute'
- 3 Figures in respect of the previous year/period have been rearranged /regrouped wherever necessary to correspond with the figures of the current year/period
- 4 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.

By order of the Board

FOR SONI MEDICARE LIMITED

**For Soni Medicare Limited**

BIMAL ROY SONI

MANAGING DIRECTOR

DIN: 00716246

PLACE : JAIPUR

DATE: 14/11/2025

**Managing Director**





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## BALANCE SHEET AS AT SEPTEMBER 30, 2025

Particulars	Rs. (in lakhs)	
	As at 30.09.2025	As at 31.03.2025
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	592.63	603.10
(b) Capital work-in-progress	-	-
(c) Other Intangible Assets/ Goodwill	28.81	29.44
(d) Financial Assets	-	-
(i) Investments	3.98	3.98
(ii) Loans	-	-
(iii) Other Financial Assets	229.50	202.76
(d) Deferred Tax Asset (Net)	-	-
(d) Other Non Current Assets	-	-
<b>Current assets</b>		
(a) Inventories	76.47	89.05
(b) Financial Assets	-	-
(i) Trade Receivables	974.78	876.40
(ii) Cash and Cash Equivalents	147.94	201.03
(iii) Other Financial Assets	39.42	37.24
(c) Current Tax Assets (Net)	221.38	125.78
(c) Other Current Assets	69.16	48.04
<b>Total Assets</b>	<b>2,384.05</b>	<b>2,216.82</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	426.49	426.49
(b) Other Equity	-417.70	-296.65
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	849.44	941.17
(ii) Other Long Term Liabilities	-	-
(b) Deferred Tax Liabilities (Net)	41.06	40.71
(c) Other Non Current Liabilities	-	-
(d) Provisions	66.63	66.63
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	261.30	110.81
(ii) Trade Payables	822.43	671.76
(iii) Other Financial Liabilities	289.29	206.69
(b) Other Current Liabilities	20.29	23.35
(c) Provisions	24.80	25.86
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>2,384.05</b>	<b>2,216.82</b>

For Soni Medicare Limited

*[Signature]*  
Managing Director







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## STATEMENT OF CASH FLOW FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2025

Rs. (in lakhs)		
PARTICULARS	CURRENT YEAR Period Ended 30.09.2025	PREVIOUS YEAR Year Ended 31.03.2025
	AMOUNT	AMOUNT
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before exceptional and tax as Statement Profit & Loss	(120.70)	(22.17)
Adjusted for :-		
Finance Cost	51.84	98.55
Interest received	(1.89)	(4.79)
Priorperiod Items	-	-
Rent Income	(2.34)	(2.88)
Loss/(Profit) on Sale\ written off of Fixed Assets	-	-
Income Tax Refund	-	-
Depreciation and Amortization Expenses	25.87	50.21
Creditor Balances written back	(7.57)	(1.30)
Excess Provision Written off	-	-
Operating Profit before Working Capital Changes	(54.79)	117.62
Adjusted for:-		
Increase/(Decrease) in Trade and Other Payable	158.25	175.13
(Increase)/ Decrease in Trade and other Receivables	(193.97)	(116.92)
Increase /( Decrease) in Provisions (except IT)	(1.06)	29.11
(Increase)/Decrease in Inventory	12.58	(35.95)
(Increase)/ Decrease in Other Current assets	(23.29)	(10.99)
(Increase)/ Decrease in Other Current Liabilities	79.54	(4.43)
Cash Generated From Operations	(22.75)	153.58
Less:- Taxes Paid	-	-
Net Cash Flow/(used)From Operating Activites	(22.75)	153.58
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Long Term Loans & Advances	-	-
(Increase) / Decrease in Other Bank Balance	-	-
Purchase of Fixed Assets	(14.77)	(66.02)
Purchase /Sale of Investments	-	-
Increase/Decrease in value of investment due to fair valuation	-	-
Increase/Decrease in other non-current financial assets	-	-
Increase/Decrease in other non-current assets	(26.74)	0.02
(Increase)/decrease to CWIP	-	-
Proceeds From Sales/ written off of Fixed Assets	-	-
Interest received	1.89	4.79
Dividend Received	-	-
Rent Income	2.34	2.88
Net Cash Flow/(used) in Investing Activities	(37.28)	(58.33)

For Soni Medicare Limited

Managing Director





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C) CASH FLOW FROM FINANCING ACTIVITIES		
Procurement of Borrowings		
Repayment of Borrowings	58.77	74.32
Finance Cost	-	-
Prior Period Income	(51.84)	(98.55)
Net Cash Flow/(used) From Financing Activities		
	6.93	-24.23
Net Increase/(Decrease) in Cash and Cash Equivalent		
	-53.09	71.02
Opening balance of Cash and Cash Equivalent		
	201.03	130.01
Closing balance of Cash and Cash Equivalent		
	147.94	201.03

The above Cash Flow Statement has been prepared under the Indirect Method ' as set out in the Ind AS - 7 "Statement of Cash Flows".

By order of the Board

FOR SONI MEDICARE LIMITED

**For Soni Medicare Limited**

BIMAL ROY SONI **Managing Director**  
MANAGING DIRECTOR

DIN: 00716246

PLACE : JAIPUR

DATE: 14/11/2025

