



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

28th May, 2018

To,
The Corporate Relations Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

SCRIPT CODE: 539378 SCRIPT ID: SML

Sub: Submission of Standalone Audited Financial Results for the year ended on 31st March, 2018

Dear Sir/Ma'am,

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 **28th May, 2018 at 03:00 P.M.** have approved and taken on record, inter alia, the Audited Standalone Financial Results of the company for the quarter and the year ended on 31st March, 2018.

A Copy of the results along with the Audit Report of the auditors of the company, as required under Regulation 33 of the Listing Regulations, is enclosed herewith.

Kindly acknowledge the receipt.

Thanking You

Yours faithfully,

For SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569


Aakansha Khandelwal
(Company Secretary)



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SONI MEDICARE LIMITED

CIN: L51397RJ1988PLC004569

Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

BALANCE SHEET AS AT MARCH 31, 2018

(Amount in Rupees in Hundred)

Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment	655,161	714,492	762,393
(b) Capital work-in-progress	35,000	-	-
(c) Other Intangible Assets/ Goodwill	38,271	39,532	40,794
(d) Financial Assets			
(i) Investments	4,640	4,640	4,640
(ii) Loans	-	19,348	19,348
(iii) Other Financial Assets	195,295	194,997	195,852
(d) Deferred Tax Asset (Net)	12,222	-	-
(d) Other Non Current Assets			
Current assets			
(a) Inventories	109,588	110,308	125,208
(b) Financial Assets			
(i) Trade Receivables	168,919	215,903	74,885
(ii) Cash and Cash Equivalents	56,880	33,821	60,961
(iii) Other Financial Assets	22,384	11,162	2,994
(c) Current Tax Assets (Net)	33,147	14,557	10,395
(c) Other Current Assets	60,669	49,735	34,629
Total Assets	1,392,173	1,408,494	1,332,099
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	426,490	426,490	426,490
(b) Other Equity	281,795	250,426	240,379
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	66,810	102,829	52,703
(ii) Other Long Term Liabilities	-	-	-
(b) Deferred Tax Liabilities (Net)	-	62,877	65,907
(c) Other Non Current Liabilities	-	-	-
(d) Provisions	40,320	-	-
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	295,194	280,658	266,066
(ii) Trade Payables	130,856	148,160	159,580
(iii) Other Financial Liabilities	134,356	119,400	102,920
(b) Other Current Liabilities	11,958	12,453	15,398
(c) Provisions	4,395	5,200	2,654
(d) Current Tax Liabilities (Net)	-	-	-
Total Equity and Liabilities	1,392,173	1,408,494	1,332,099

ON BEHALF OF BOARD OF DIRECTORS

DR. B. R. SONI
(MANAGING DIRECTOR)
DIN : 00716246

DR. ANU SONI
(DIRECTOR)
DIN : 00716193

AAKANSHA KHANDELWAL
(COMPANY SECRETARY)
Jaipur
Dated: 28/05/2018

This is the Balance Sheet referred to
in our report of even date
For A.Natani & Company
Chartered Accountants
Firm Registration No. : 007347C

(ASHOK KUMAR NATANI)
PARTNER
Membership No.074692



