



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: 29th May, 2023

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

SCRIP CODE: 539378; SCRIP NAME: SML

Sub: Submission of Audited Financial Results for the quarter and the year ended 31st March, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at its meeting held on 29th May, 2023, inter-alia other matters, has approved the Standalone Audited Financial Statements for the quarter and year ended 31st March, 2023.

Copy of Standalone Audited Financial Statements for the quarter and year ended 31st March, 2023 along with the Auditors' Report issued by M/s Tambi Ashok & Associates., Chartered Accountants (FRN: 005301C), Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 is attached herewith.

The declaration that the Report of the Statutory Auditors is with unmodified opinion with respect to Standalone Audited Financial Results for the year ended 31st March, 2023 is attached herewith.

The said meeting commenced at 05:00 P.M. and concluded at 06:00 P.M.

Kindly take the same on your record and acknowledge.
Thanking you.

Yours Faithfully,

For SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

POOJA SHARMA
(Company Secretary & Compliance Officer)





TAMBI ASHOK & ASSOCIATES

Chartered Accountants

Phone : 2363078, 2378289

B-19, Padam Niwas, New Colony, M.I.Road, Jaipur

Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of SONI MEDICARE LIMITED Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of

SONI MEDICARE LIMITED

38, KANOTA BAGH, JAWAHAR LAL NEHRU STADIUM, JALAN SUTARJA, 502004 IN

Report on the audit of Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date financial results of SONI MEDICARE LIMITED (the "Company") for the quarter ended March 31, 2023 and for the year ended March 31, 2023 ("Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"),

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards





Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net loss and other comprehensive loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

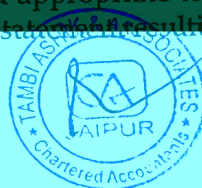
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one





TAMBI ASHOK & ASSOCIATES
Chartered Accountants

Phone : 2363078,2378239
B-19, Padam Nivas, New
Colony, M.I.Road, Jaipur

resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the C

basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We confirm that we have complied with the requirements regarding, among other matters, the



TAMBI ASHOK & ASSOCIATES

Chartered Accountants

Phone : 2363078, 2378289
B-19, Padam Niwas, New
Colony, M.I. Road, Jaipur

We hereby certify that the accounts have been examined and we have complied with the provisions of the Companies Act, 1956.

CA





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 RAJASTHAN 302004

CIN: L51397RJ1988PLC004569

Email: cs@sonihospitals.com

Website: www.sonihospitals.com

Contact No: 0141-5163700, FAX: 0141-2564392

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31 MARCH 2023

Particulars	in lakhs				
	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	Year to date figures for current period	Year to date figures for previous period
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited
REVENUE					
Revenue from operations	555.86	747.37	570.09	2753.16	2,260.02
Other Operating Income	49.84	18.81	41.84	96.43	66.75
Income (a + b)	605.70	766.18	611.93	2,849.59	2,326.77
EXPENSES					
Cost of material consumed	190.39	217.74	133.58	843.92	733.77
Excise duty					
Change of stock-in-trade					
Changes in inventories of finished goods, work-in-progress and stock-in-trade					
Employee benefits expense	147.87	157.57	127.47	563.68	456.07
Finance cost	23.29	17.42	33.73	70.89	72.36
Depreciation and amortization expense	16.88	16.23	20.93	65.53	77.57
Other expenses	315.95	348.76	312.65	1366.66	1053.84
Expenses	694.38	757.71	628.36	2910.68	2393.61
Profit and (Loss) before exceptional items and tax (1-2)	(88.68)	8.47	(16.43)	(61.09)	(66.84)
Exceptional Items					0
Profit and (Loss) after exceptional items but before tax					

1	INCOME	
	a. Revenue	
	b. Other	
	Total	
2	EXPENSES	
	a. Cost of material consumed	
	b. Excise duty	
	c. Purchase of stock-in-trade	
	d. Change in inventories of finished goods, work-in-progress and stock-in-trade	
	e. Employee benefits expense	
	f. Finance cost	
	g. Depreciation and amortization expense	
	h. Other expenses	
	Total	
3	Profit	
4	Exceptional Items	
5	Profit	





SONI MEDICARE LTD.

38, Kanota Bagh, Jawahar Lal Nehru Marg, JAIPUR-302 004 INDIA
CIN No:- L51397RJ1988PLC004569
Telephone : (0141) 5163700





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 RAJASTHAN 302004

CIN: L51397RJ1988PLC004569

Email: cs@sonihospitals.com

Website: www.sonihospitals.com

Contact No: 0141-5163700, FAX: 0141-2564392

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2023

		(In lakhs.)	
	PARTICULARS	As at 31-March 2023	As at 31-March 2022
		(Audited)	(Audited)
	ASSETS		
1	Non - current assets		
(a)	Property, plant and equipment	610.02	634.89
(b)	Capital work in progress		
(c)	Investment property		
(d)	Intangible assets	31.96	33.23
(e)	Financial assets		
	(i) Investments	3.98	3.98
	(ii) Loans		
	(iii) Other financial assets	198.15	197.80
(f)	Deferred tax Assets(Net)		
(g)	Other Non-current assets		
	Total non-current assets	844.11	869.90
2	Current assets		
(a)	Inventories	48.35	73.25
(b)	Financial assets		
	(i) Investments		
	(ii) Trade receivables	781.55	626.16
	(iii) Cash and cash equivalents	86.98	60.09
	(iv) Other balances with banks		
	Total current assets	1,164.95	1,013.39
	TOTAL ASSETS	2,009.06	1,883.29



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

EQUITY AND LIABILITIES			
1	Equity		
(a)	Share capital	426.49	426.49
(b)	Other equity	-96.72	-29.39
	Total Equity	329.77	397.10
2	Non-current liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	495.36	392.99
	(ii) Deferred tax liabilities (net)	43.41	37.17
	(iii) Other financial liabilities		
(b)	Provisions	64.91	59.64
(c)	Other Non Current liabilities		
	Total non-current liabilities	603.68	489.80
3	Current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	274.40	280.92
	(ii) Trade payables	522.37	485.16
	(iii) Other financial liabilities	253.94	205.94
(b)	Provisions	5.07	4.90
(c)	Other current liabilities	195.53	21.37
	Total current liabilities	1,075.61	1,001.88
	Total Liabilities	1,679.29	1,491.68
	TOTAL EQUITY AND LIABILITIES	2,009.06	1,888.78

By order of the Board
FOR SONI MEDICARE LIMITED

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246

PLACE : JAIPUR
DATE: 29-05-2023



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 Rajasthan 302004

CIN L51397RJ1988PLC004569, Email: cs@sonihospitals.com

Website: www.sonihospitals.com

Contact No. 0141-5163700, FAX: 0141-2564392

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	CURRENT YEAR	PREVIOUS
	Year Ended 31.03.2023	YEAR Year Ended 31.03.2022
	AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before exceptional and tax as Statement Profit & Loss	(61.09)	(66.84)
Adjusted for :-	-	-
Finance Cost	70.89	72.36
Interest received	(11.42)	(9.22)
Priorperiod Items	-	-
Net Income	(2.62)	(2.88)
Loss/(Profit) on Sale\written off of Fixed Assets	-	(1.23)
Income Tax Refund	-	-
Depreciation and Amortization Expenses	65.53	77.57
Excess Provision Written off	-	0.71
Operating Profit before Working Capital Changes	61.04	70.46
Adjusted for:-		
Increase/(Decrease) in Trade and Other Payable	30.69	(156.11)
(Increase)/ Decrease in Trade and other Receivables	(212.25)	(274.90)
Increase / (Decrease) in Provisions (except IT)	5.94	3.48
(Increase)/Decrease in Inventory	24.91	42.40
(Increase)/ Decrease in Other Current assets	68.18	20.14
(Increase)/ Decrease in Other Current liabilities	12.26	(3.56)
Cash Generated From Operations	20.86	(230.96)
Less:- Taxes Paid	-	-
Net Cash Flow/(used)From Operating Activities	20.86	(230.96)
B) CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Long Term Loans & Advances	-	-
(Increase) / Decrease in Other Bank Balance	-	-
Purchase of Fixed Assets	(39.39)	(93.36)
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	(0.35)	(0.47)
(Increase)/decrease to CWIP	-	-
Proceeds From Sales/written off of Fixed Assets	-	8.51
Interest received	11.42	9.22
Dividend Received	-	-
Net Income	2.88	2.88
Net Cash Flow/(used) in Investing Activities	(25.45)	(73.22)



