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: 14th February, 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 and nine months ended 31st December, 2024 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 14th February, 2025 have considered and approved, the Unaudited Financial Results of the company for the quarter and nine months ended 31st December, 2024 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 03:30 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

Managing Director

BIMAL ROY SONI
(Managing Director)
DIN: 00716246

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

STATEMENT OFUNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE-MONTHS ENDED ON 31ST DECEMBER 2024

Rs. (in lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	9 Months ended	Corresponding 9 Months ended in previous year	Year to date figures for current period
		31-12-24	30-09-24	31-12-23	31-12-24	31-12-23	31-03-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**INCOME**						
	a. Revenue from operations	752.36	836.37	538.37	2,297.00	2,039.25	2,725.50
	b. Other Operating Income	27.00	23.32	28.48	69.88	98.39	126.94
	Total income (a + b)	**779.36**	**859.69**	**566.85**	**2,366.89**	**2,137.64**	**2,852.44**
2	**Expenses**						
	a. Cost of material consumed	187.73	159.05	312.68	526.40	610.93	813.53
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	186.58	189.58	152.60	549.60	479.00	682.69
	e. Finance cost	24.08	28.16	17.48	69.99	57.00	85.46
	f. Depreciation and amortization expense	12.31	10.87	13.31	35.27	39.60	52.35
	g. Other expenses	379.06	424.28	162.18	1,233.91	1,026.25	1,381.16
	Total Expenses	**789.76**	**811.93**	**658.24**	**2,415.18**	**2,212.77**	**3,015.19**
3	**Profit and (Loss) before exceptional items and tax (1-2)**	**-10.40**	**47.75**	**-91.39**	**-48.29**	**-75.13**	**-162.76**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit and (Loss) after exceptional items but before Tax (3-4)**	**-10.40**	**47.75**	**-91.39**	**-48.29**	**-75.13**	**-162.76**
6	**Tax Expenses**						
	(a) Current Tax	-	-	-2.54	-	-	-
	(b) Deferred Tax	2.91	1.15	1.70	5.06	3.59	5.43
	Total Tax Expenses	**2.91**	**1.15**	**-0.84**	**5.06**	**3.59**	**5.43**

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

7	**Net Profit/ (Loss) for the Period (5-6)**	-13.31	46.60	-90.55	-53.34	-78.72	-168.19
8	**Other Comprehensive Income/(Loss)**	-	-	-		-	-
	A. (i) Items that will not be reclassified to Profit & Loss	-	-	-		-	-
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-		-	-
	B) (i) Items that will be reclassified to Profit & Loss	-	-	-		-	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-		-	-
9	**Total Comprehensive Income/(Loss) (7+8)**	**-13.31**	**46.60**	**-90.55**	**-53.34**	**-78.72**	**-168.19**
10	**Paid up equity share capital (Face Value: Rs. 10 per share)**	426.49	426.49	426.49	426.49	426.49	426.49
11	Reserves excluding Revalaution Reserve						
12	**Earnings per equity share**						
	a) Basic	-0.31	1.09	-2.12	-1.25	-1.85	-3.94
	b) Diluted	-0.31	1.09	-2.12	-1.25	-1.85	-3.94

1 The above audited Financial Results of the company for the quarter and half-year ended 31st December 2024 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 February 2025.

2 The Company has only one business segment 'Healthcare Facilities'

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

Managing Director

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246
PLACE: JAIPUR

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

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at its meeting held on February 14th, 2025.

- The above financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act'), having regard to the recognition and measurement principles laid down in Ind AS 34 ("Interim Financial Reporting") and other recognized accounting principles generally accepted in India, and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations"). These financial results may require further adjustments if any, necessitated by guidelines/clarification/directions to be issued in future by RBI, Ministry of Corporate Affairs or other regulators, which will be implemented as and when the same are made applicable.

- The company is primarily engaged in the Healthcare activities and all other activities revolve around the main business of the company. Accordingly, there are no separate reportable segments, as per the Ind AS 108 "Operating Segments" specified under section 133 of the Act.

- Previous period figures have been regrouped/reclassified wherever necessary to confirm to current period presentation.

- The Company has opted to publish the financial result. The standalone results of the company will be available on the company's website www.sonihospitals.com.

By order of the Board
FOR SONI MEDICARE LIMITED
BIMAL ROY SONI

For Soni Medicare Limited

Managing Director

MANAGING DIRECTOR
DIN: 00716246
PLACE: JAIPUR
DATE: 14/02/2025

TAMBI ASHOK & ASSOCIATES
Chartered Accountants

Limited Review Report on Standalone Unaudited Quarterly Financial Results of Soni Medicare Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 ended on 31st December, 2024, 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

TAMBI ASHOK & ASSOCIATES · FRN-005301C · JAIPUR · Chartered Accountants

Priyanka Gupta

PRIYANKA GUPTA
(Partner)
Membership Number: 432540
UDIN:

25432540BMKPKG6278

Place: Jaipur
Date: 14th February, 2025

B-19 PADAM NIWAS, NEW COLONY, M.I. ROAD, JAIPUR. (RAJASTHAN) - 302001

Mobile NO. 9414071078
TELEPHONE NO. 0141-4033184,2378289
EMAIL: TAMBIASHOKASSOCIATES@GMAIL.COM