SONI MEDICARE LIMITED

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 November, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Sub: Outcome of Board Meeting held on 14th November, 2026 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Ref: Scrip Code: 539378
Security Id: SML

Respected Sir/ Madam,

This is to inform that Board of Directors of the Company in its meeting held on 14th November, 2026 at the registered office of the company i.e. 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan - 302004 which commenced at 04:00 P.M. has taken following decisions:

1. Considered, approved and took on record the unaudited Financial Results of the company for the quarter and Half year ended on 30th September 2026 along with the limited review report of the auditor.

2. Authorised Namit Soni, Vineet Yadav and other Directors of the Board to open a New Bank Account in the Name of the Company with PNB Bank.

The Meeting was concluded at 05:00 P.M. with the vote of thanks.

We request you to take the aforesaid information on record for dissemination through your website.

Yours sincerely,
For SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

Hari Krishan Tiwari
Digitally signed by Hari Krishan Tiwari
Date: 2026.11.14 17:58:26 +05'30'

HARI KRISHAN TIWARI
(Company Secretary and Compliance Officer)
Membership No: FCS-5242

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 30th September, 2026, 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 * Chartered Accountants * FRN-005301C JAIPUR

Priyanka Gupta

PRIYANKA GUPTA
(Partner)
Membership Number: 432540
UDIN: 26432540UAIDYG9628

Place: Jaipur
Date: 14th November 2026

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED ON 30TH SEPTEMBER 2026

(Rs. in lakhs, except per share data)

Sr. No.	Particulars	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 year
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	UnAudited	Unaudited	Unaudited	Unaudited	Audited
1	**INCOME**						
	a. Revenue from operations	709.48	455.27	623.46	1,164.75	1,351.17	2,470.85
	b. Other Operating Income	21.54	22.57	28.19	44.11	49.68	153.70
	Total income (a + b)	**731.02**	**477.84**	**651.65**	**1,208.86**	**1,400.86**	**2,624.54**
2	**Expenses**						
	a. Cost of material consumed	127.37	110.74	170.66	238.11	369.99	681.26
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	170.61	168.23	196.46	338.84	391.08	773.33
	e. Finance cost	43.20	39.46	26.51	82.66	51.84	121.56
	f. Depreciation and amortization expense	11.21	13.23	12.88	24.44	25.87	51.45
	g. Other expenses	300.28	264.89	336.49	565.17	682.77	1,261.04
	Total Expenses	**652.67**	**596.55**	**743.00**	**1,249.22**	**1,521.55**	**2,888.64**
3	**Profit and (Loss) before exceptional items and tax (1-2)**	**78.35**	**-118.71**	**-91.35**	**-40.36**	**-120.70**	**-264.10**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit and (Loss) after excepetional items but before Tax (3-4)**	**78.35**	**-118.71**	**-91.35**	**-40.36**	**-120.70**	**-264.10**
6	**Tax Expenses**						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	0.19	1.14	0.60	1.32	0.35	6.70
	Total Tax Expenses	**0.19**	**1.14**	**0.60**	**1.32**	**0.35**	**6.70**
7	**Net Profit/ (Loss) for the Period (5-6)**	**78.16**	**-119.85**	**-91.95**	**-41.68**	**-121.05**	**-270.80**
8	**Other Comprehensive Income/(Loss)**	-	-	-		-	17.57
	A. (i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	23.74
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-6.17
	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)**	**78.16**	**-119.85**	**-91.95**	**-41.68**	**-121.05**	**-253.23**
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	1.83	-2.81	-2.16	-0.98	-2.84	-5.94
	b) Diluted	1.83	-2.81	-2.16	-0.98	-2.84	-5.94

For Soni Medicare Limited

Managing Director

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1 The above unaudited Financial Results of the company for the quarter ended on 30th September 2026 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 2026.

2 During the period ended September 30, 2026, the Company reassessed its operating segments in accordance with Ind AS 108 'Operating Segments'. The operations of the 'Skill Institute' do not meet the quantitative thresholds for mandatory separate disclosure, and its financial impact is not material to the overall financial statements. Consequently, the management has concluded that the Company operates in a single primary reportable segment, i.e., '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
DATE: 14/11/2026

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BALANCE SHEET AS AT SEPTEMBER 30, 2026

Rs. (in lakhs)

Particulars	As at 30.09.2026	As at 31.03.2026
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	561.31	583.42
(b) Capital work-in-progress	-	-
(c) Other Intangible Assets/ Goodwill	26.91	28.18
(d) Financial Assets		
(i) Investments	58.70	58.70
(ii)Loans	-	-
(iii) Other Financial Assets	228.50	236.61
(d) Deferred Tax Asset (Net)	-	-
(d) Other Non Current Assets	-	-
Current assets		
(a) Inventories	58.68	84.57
(b) Financial Assets	1,425.29	1,274.80
(i) Trade Receivables	154.05	188.85
(ii) Cash and Cash Equivalents	42.49	43.19
(iii) Other Financial Assets	154.60	119.23
(c) Current Tax Assets (Net)	50.70	50.48
(c) Other Current Assets	2,761.23	2,668.04
Total Assets		
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	426.49	426.49
(b) Other Equity	-591.56	-549.88
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,072.33	1,110.72
(ii) Other Long Term Liabilities	-	-
(b) Deferred Tax Liabilities (Net)	54.91	53.58
(c) Provisions	62.93	62.93
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	159.67	184.02
(ii) Trade Payables	1,131.55	1,017.57
(iii) Other Financial Liabilities	404.84	323.50
(b) Other Current Liabilities	22.87	20.94
(c) Provisions	17.22	18.16
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	2,761.23	2,668.04

By order of the Board
FOR SONI MEDICARE LIMITED

For Soni Medicare Limited

Managing Director

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246
PLACE : JAIPUR
DATE: 14/11/2026

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STATEMENT OF CASH FLOW FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2026

Rs. (in lakhs)

	PARTICULARS	CURRENT YEAR Period Ended 30.09.2026	PREVIOUS YEAR Year Ended 31.03.2026
		AMOUNT	AMOUNT
A)	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before exceptional and tax as Statement Profit & Loss	(40.36)	(264.10)
	Adjusted for :-		
	Finance Cost	82.66	121.56
	Interest received	(2.30)	(5.87)
	Priorperiod Items	-	(0.71)
	Rent Income	(1.62)	(3.96)
	Loss/(Profit) on Sale\written off of Fixed Assets	-	(1.49)
	Income Tax Refund	-	-
	Depreciation and Amortization Expenses	24.44	51.45
	Creditor Balances written back	(0.97)	(9.28)
	Excess Provision Written off	-	-
	Operating Profit before Working Capital Changes	**61.85**	**(112.40)**
	Adjusted for:-		
	Increase/(Decrease) in Trade and Other Payable	114.95	355.08
	(Increase)/ Decrease in Trade and other Receivables	(185.86)	(391.85)
	Increase /(Decrease) in Provisions (except IT)	(0.94)	(11.40)
	(Increase)/Decrease in Inventory	25.89	4.47
	(Increase)/ Decrease in Other Current assets	0.49	(8.39)
	(Increase)/ Decrease in Other Current Liabilities	83.26	138.15
	Cash Generated From Operations	**99.63**	**(26.34)**
	Less:- Taxes Paid	-	-
	Net Cash Flow/(used)From Operating Activites	**99.63**	**(26.34)**
B)	**CASH FLOW FROM INVESTING ACTIVITIES**		
	(Increase) / Decrease in Long Term Loans & Advances	-	-
	(Increase) / Decrease in Other Bank Balance	-	-
	Purchase of Fixed Assets	(1.07)	(32.92)
	Purchase /Sale of Investments	0.00	(54.00)
	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	8.11	(33.86)
	(Increase)/decrease to CWIP	-	-
	Proceeds From Sales/written off of Fixed Assets	-	3.90
	Interest received	2.30	5.87
	Dividend Received	-	-
	Rent Income	1.62	3.96
	Net Cash Flow/(used) in Investing Activities	**10.96**	**(107.04)**

For Soni Medicare Limited

Managing Director

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C)	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Procurement of Borrowings	(62.75)	242.77
	Repayment of Borrowings	-	-
	Finance Cost	(82.66)	(121.56)
	Prior Period Income		
	Net Cash Flow/(used) From Financing Activities	**-145.40**	**121.20**
	Net Increase/ (Decrease) in Cash and Cash Equivalent	**-34.81**	**-12.18**
	Opening balance of Cash and Cash Equivalent	**188.85**	201.03
	Closing balance of Cash and Cash Equivalent	**154.05**	188.85

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

Managing Director

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246
PLACE : JAIPUR
DATE: 14/11/2026

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