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: 30/05/2025

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

Sub: Submission of Audited Standalone Financial Results for the quarter and the year ended 31st March, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Scrip Code: 539378
Security Id: SML

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 30th May, 2025 have considered and approved, the Audited Standalone Financial Results of the company for the quarter and year ended 31st March, 2025 along with the report of the auditors thereon.

A copy of the results along with Auditor's Report is enclosed 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, 2025 is attached herewith.

The said meeting commenced at 03:30 P.M. and concluded at 04:30 P.M.
Kindly acknowledge the receipt.
Thanking You,
Yours Faithfully,

For SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

For Soni Medicare Limited

Authorised Signatory

BIMAL ROY SONI
(Managing Director)
Membership No.: 00716246

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 MARG, JAIPUR RJ 302004 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, 2025 and for the year ended March 31, 2025 ("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 and other accounting principles generally accepted in India, of the net profit & loss and other comprehensive Profit & loss and other financial information of the Company for the quarter ended March 31, 2025 and for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under and we have fulfilled our other ethical

responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion

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 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 Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern 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 communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with them all

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relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

FOR TAMBI ASHOK & ASSOCIATES
Chartered Accountants
Firm Reg. No. 005310C



PRIYANKA GUPTA
Partner
Membership Number: 432540
UDIN: 25432540BMKPKY4821
Place: Jaipur
Date:30.05.2025

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2025

Rs. (in lakhs)

Sr. No.	Particulars	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
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
1	**INCOME**					
	a. Revenue from operations	686.82	752.36	686.24	2,983.82	2,725.50
	b. Other Operating Income	64.73	27.00	28.55	134.62	126.94
	Total income (a + b)	**751.55**	**779.36**	**714.79**	**3,118.44**	**2,852.44**
2	**Expenses**					
	a. Cost of material consumed	179.78	187.73	202.61	848.76	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	194.04	186.58	203.69	743.64	682.69
	e. Finance cost	28.56	24.08	28.46	98.55	85.46
	f. Depreciation and amortization expense	14.94	12.31	12.75	50.21	52.35
	g. Other expenses	308.11	379.06	354.91	1,399.44	1,381.16
	Total Expenses	**725.43**	**789.76**	**802.42**	**3,140.61**	**3,015.19**
3	**Profit and (Loss) before exceptional items and tax (1-2)**	**26.12**	**-10.40**	**-87.63**	**-22.17**	**-162.76**
4	Exceptional Items	-	-	-	-	-
5	**Profit and (Loss) after excepetional items but before Tax (3-4)**	**26.12**	**-10.40**	**-87.63**	**-22.17**	**-162.76**
6	**Tax Expenses**					
	(a) Current Tax	-	-		-	-
	(b) Deferred Tax	-8.59	2.91	1.84	-3.53	5.43
	Total Tax Expenses	**-8.59**	**2.91**	**1.84**	**-3.53**	**5.43**
7	**Net Profit/ (Loss) for the Period (5-6)**	**34.71**	**-13.31**	**-89.47**	**-18.64**	**-168.19**
8	**Other Comprehensive Income/(Loss)**	**-13.10**	-	-	**-13.10**	-
	A. (i) Items that will not be reclassified to Profit & Loss	-17.71	-	-	-17.71	-
	(ii) Income tax relating to items that will not be reclassified to profit & loss	4.60	-	-	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	-	-	-	-	-
9	**Total Comprehensive Income/(Loss) (7+8)**	**21.60**	**-13.31**	**-89.47**	**-31.74**	**-168.19**
10	**Paid up equity share capital (Face Value : Rs. 10 per share)**	426.49	426.49	426.49	426.49	426.49
11	Reserves excluding Revalaution Reserve					
12	**Earnings per equity share**					
	a) Basic	0.51	-0.31	-2.10	-0.74	-3.94
	b) Diluted	0.51	-0.31	-2.10	-0.74	-3.94

For Soni Medicare Limited

Authorised Signatory

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1 The above audited Financial Results of the company for the quarter and year ended 31st March 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 30th May 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

BIMAL ROY SONI
MANAGING DIRECTOR
DIN: 00716246

Authorised Signatory

PLACE : JAIPUR
DATE: 30/05/2025

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BALANCE SHEET AS AT MARCH 31, 2025

Rs. (in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	603.10	586.03
(b) Capital work-in-progress	-	-
(c) Other Intangible Assets/ Goodwill	29.44	30.70
(d) Financial Assets	-	-
(i) Investments	3.98	3.98
(ii)Loans	-	-
(iii) Other Financial Assets	202.76	202.78
(d) Deferred Tax Asset (Net)	-	-
(d) Other Non Current Assets	-	-
Current assets		
(a) Inventories	89.05	53.10
(b) Financial Assets	-	-
(i) Trade Receivables	876.40	709.13
(ii) Cash and Cash Equivalents	201.03	130.01
(iii) Other Financial Assets	37.24	35.68
(c) Current Tax Assets (Net)	125.78	176.13
(c) Other Current Assets	48.04	38.62
Total Assets	**2,216.82**	**1,966.16**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	426.49	426.49
(b) Other Equity	-296.65	-264.91
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	941.17	912.12
(ii) Other Long Term Liabilities	-	-
(b) Deferred Tax Liabilities (Net)	40.71	48.85
(c) Other Non Current Liabilities	-	-
(d) Provisions	66.63	42.35
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	110.81	65.54
(ii) Trade Payables	671.76	497.93
(iii) Other Financial Liabilities	206.69	191.42
(b) Other Current Liabilities	23.35	25.34
(c) Provisions	25.86	21.03
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	**2,216.82**	**1,966.16**

For Soni Medicare Limited

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STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2025

Rs. (in lakhs)

	PARTICULARS	CURRENT YEAR Year Ended 31.03.2025	PREVIOUS YEAR Year Ended 31.03.2024
		AMOUNT	AMOUNT
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before exceptional and tax as Statement Profit & Loss	(22.17)	(162.76)
	Adjusted for :-		
	Finance Cost	98.55	85.46
	Interest received	(4.79)	(3.60)
	Priorperiod Items	-	-
	Rent Income	(2.88)	(2.88)
	Loss/(Profit) on Sale\written off of Fixed Assets	-	-
	Income Tax Refund	-	-
	Depreciation and Amortization Expenses	50.21	52.35
	Creditor Balances written back	(1.30)	(36.51)
	Excess Provision Written off	-	-
	Operating Profit before Working Capital Changes	**117.62**	(67.94)
	Adjusted for:-		
	Increase/(Decrease) in Trade and Other Payable	175.13	12.08
	(Increase)/ Decrease in Trade and other Receivables	(116.92)	47.47
	Increase /(Decrease) in Provisions (except IT)	29.11	(7.19)
	(Increase)/Decrease in Inventory	(35.95)	(4.76)
	(Increase)/ Decrease in Other Current assets	(10.99)	22.59
	(Increase)/ Decrease in Other Current Liabilities	(4.43)	45.38
	Cash Generated From Operations	**153.58**	47.64
	Less:- Taxes Paid	-	-
	Net Cash Flow/(used)From Operating Activites	**153.58**	47.64

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B)	**CASH FLOW FROM INVESTING ACTIVITIES**		
	(Increase) / Decrease in Long Term Loans & Advances	-	-
	(Increase) / Decrease in Other Bank Balance	-	-
	Purchase of Fixed Assets	(66.02)	(27.11)
	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	0.02	(4.63)
	(Increase)/decrease to CWIP	-	-
	Proceeds From Sales/written off of Fixed Assets	-	-
	Interest received	4.79	3.60
	Dividend Received	-	-
	Rent Income	2.88	2.88
	Net Cash Flow/(used) in Investing Activities	**(58.33)**	**(25.25)**
C)	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Procurement of Borrowings	74.32	106.10
	Repayment of Borrowings	-	-
	Finance Cost	(98.55)	(85.46)
	Prior Period Income		-
	Net Cash Flow/(used) From Financing Activities	**-24.23**	**20.64**
	Net Increase/(Decrease) in Cash and Cash Equivalent	**71.02**	**43.03**
	Opening balance of Cash and Cash Equivalent	**130.01**	**86.98**
	Closing balance of Cash and Cash Equivalent	**201.03**	**130.01**

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 Authorised Signatory
DIN: 00716246
PLACE : JAIPUR
DATE: 30/05/2025