

Particulars		Note No.	As at 31.03.2025	As at 31.03.2024
			₹ in Hundreds	₹ in Hundreds
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	1	20,432	20,432	
(b) Reserves and surplus	3	6,68,793	6,11,902	
(c) Money received against share warrants		-	-	
		6,89,224	6,32,334	
2 Share application money pending allotment				
3 Non-current liabilities				
(a) Long-term borrowings	2	68,331	19,804	
(b) Deferred tax liabilities (net)		-	-	
(c) Other long-term liabilities		-	-	
(d) Long-term provisions		-	-	
		68,331	19,804	
4 Current liabilities				
(a) Short-term borrowings	4	2,90,019	3,67,351	
(b) Trade payables	5			
(A) Total outstanding dues of micro enterprises and small enterprises ; and		23,021	11,188	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.		3,43,796	3,34,462	
(c) Other current liabilities	6	5,44,031	5,96,558	
(d) Short-term provisions	7	24,934	38,075	
		12,25,801	13,47,634	
	TOTAL	19,83,356	19,99,772	
B ASSETS				
1 Non-current assets				
(a) Property, Plant and Equipment and intangible assets				
(i) Property, Plant and Equipment	8	1,20,404	66,762	
(ii) Intangible assets		-	-	
(iii) Capital work-in-progress		-	-	
(iv) Intangible assets under development		-	-	
		1,20,404	66,762	
(b) Non-current investments				
(c) Deferred tax assets (net)	9	16,510	15,547	
(d) Long-term loans and advances		-	-	
(e) Other non-current assets	10	14,490	13,610	
		31,000	29,157	
	Total (Non-Current Assets)	1,51,403	95,919	
2 Current assets				
(a) Current investments	11	7,07,792	8,27,769	
(b) Inventories	12	1,54,026	1,97,833	
(c) Trade receivables	13	8,75,049	7,94,463	
(d) Cash and cash equivalents	14	12,803	4,589	
(e) Short-term loans and advances	15	39,870	39,072	
(f) Other current assets	16	42,413	40,127	
	Total (Current Assets)	18,31,953	19,03,853	
	TOTAL	19,83,356	19,99,772	

See accompanying notes to the financial statements.

Accounting Policies and Notes to accounts are attached in Annexure 1

Place : New Delhi

Date : 09 SEP 2025

Auditor's Report

As per our separate report of even date attached

For Singhal and Associates

Chartered Accountants

(Firm Regn. No. 003650N)

Ajay Kumar Singh

Proprietor

(M.No. 082624)

For and on behalf of the Board of Directors

Minakshi Kumari Priya Ranjan Kumar

Director

Director

(DIN - 00048590)

(DIN - 01088219)





PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2025

Particulars		Note No.	As at 31.03.2025 ₹ in Hundreds	As at 31.03.2024 ₹ in Hundreds
1	Revenue from operations - Sale of Medicines	17	20,27,659	20,21,541
2	Other Income	18	56,374	63,350
3	Total Income (1+2)		20,84,033	20,84,890
4	Expenses			
	(a) Cost of materials consumed		-	-
	(b) Purchases of stock-in-trade	19	6,49,238	6,27,802
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	11	43,807	72,417
	(d) Employee benefits expense	20	6,20,223	5,60,509
	(e) Finance Cost	21	45,548	39,598
	(f) Depreciation and amortization expenses	8	31,912	18,760
	(g) Other expenses	22	6,12,459	6,36,417
	Total		20,03,186	19,55,503
5	Profit before exceptional items, extraordinary items & tax (3 - 4)		80,848	1,29,388
6	Exceptional items		-	-
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		80,848	1,29,388
8	Extraordinary items		-	-
9	Profit / (Loss) before tax (7 ± 8)		80,848	1,29,388
10	Tax expense:			
	(a) Current tax expense for current year		24,920	38,061
	(b) Deferred tax		(963)	2,576
			23,957	40,637
11	Profit / (Loss) from continuing operations (9 - 10)		56,891	88,751
12	Profit / (Loss) from discontinuing operations		-	-
13	Profit / (Loss) for the year (11 + 12)		56,891	88,751
14	Earnings per equity share			
	(a) Basic		0.28	0.43
	(b) Diluted		0.28	0.43
See accompanying notes to the financial statements.				

Place : New Delhi

Date : 09 SEP 2025

For and on behalf of the Board of Directors

Minakshi Kumari *Priya Ranjan Kumar*

Director

Minakshi Kumari
(DIN - 00048590)

Director

Priya Ranjan Kumar
(DIN - 01088219)

Auditor's Report

As per our separate report of even date attached

For Singhal and Associates

Chartered Accountants

(Firm Regn. No. 003650N)

Ajay Kumar Singhal
Proprietor
(M.No. 082624)





(Amended)

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :07AAICS3685G1Z1

1.	Legal Name	SR MEDICARE PRIVATE LIMITED			
2.	Trade Name, if any	SR. MEDICARE PRIVATE LTD.			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	2ND FLOOR, 218-220 COMPETENT HOUSE, F-14 CANNAUGHT PLACE MIDDLE CIRCLE, CANNAUGHT PLACE, Central Delhi, Delhi, 110001			
5.	Date of Liability	01/07/2017			
6.	Date of Validity	From	01/07/2017	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Centre Goods and Services Tax Act, 2017			

Signature

Name	Satyendra Kumar Verma
Designation	Superintendent
Jurisdictional Office	DL001
9. Date of issue of Certificate	05/07/2020

Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 05/07/2020 by the jurisdictional authority.



सत्यमेव जयते

Details of Additional Place of Business(s)

GSTIN 07AAICS3685G1Z1
Legal Name SR MEDICARE PRIVATE LIMITED
Trade Name, if any SR. MEDICARE PRIVATE LTD.

Total Number of Additional Places of Business(s) in the State 0



सत्यमेव जयते

Annexure B

GSTIN 07AAICS3685G1Z1
Legal Name SR MEDICARE PRIVATE LIMITED
Trade Name, if any SR. MEDICARE PRIVATE LTD.

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	PRIYA RANJAN KUMAR
		Designation/Status	DIRECTOR
		Resident of State	Delhi
2		Name	MINAKSHI KUMARI
		Designation/Status	DIRECTOR
		Resident of State	Uttar Pradesh

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SR MEDICARE PRIVATE LIMITED

04/08/2004

Permanent Account Number

AAICS3685G



इस कार्ड के खो जाने पर / खोया हुआ कार्ड मिलने पर
कृपया सूचित करें / लौटायें :
आयकर पैन सेवा इकाई, एन एस डी एल
तीसरी मंजिल, ट्रेड वर्ल्ड, ए विंग, कमला मिल्स कम्पाउंड
एस. बी. मार्ग, लोअर परेल, मुम्बई - 400 013.

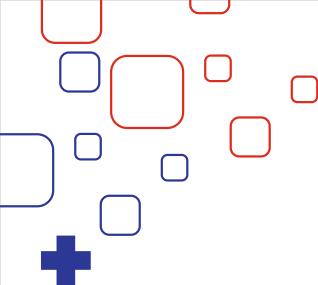
If this card is lost / someone's lost card is found,
please inform / return to :

Income Tax PAN Services Unit, NSDL
3rd Floor, Trade World, A Wing,
Kamala Mills Compound,
S. B. Marg, Lower Parel, Mumbai - 400 013.

Tel: 91-22-2499 4650, Fax: 91-22-2495 0664,
email: tininfo@nsdl.co.in



Care Continues Globally!



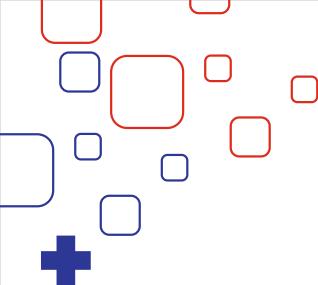
About Us

SR Medicare Pvt Ltd is the premier fastest growing healthcare company engaged in Sales, Marketing and distribution of Pharmaceuticals and Medical devices operating in India, Russia, Ukraine, Kazakhstan, Azerbaijan, Georgia, Turkmenistan, Uzbekistan and Kyrgyzstan, Cambodia, Myanmar, Ecuador, Costa Rica.

It's a knowledge driven company started by the team of highly qualified, skilled & determined technocrats with the aim to set an outstanding trend in healthcare sector to promote the pharmaceuticals, medical devices, medical equipment & accessories, hospital consumables, laboratory devices & consumables, Diagnostics kits & reagents.

We have an integrated network of Marketing professionals, Self-Reliant Logistic back-up and warehousing facility in all our operational areas with comprehensive provision of cold storage facility to ensure the safe storage of temperature sensitive products i.e. vaccines & serums, Insulins, Injectables and blood related products etc.

At SR Medicare, achievements are seen as part of a journey and we have a long way to go. The continuous support of motivated marketing professionals and the presence of independent logistic back-up and warehousing facilities has enabled us to plan the extensive expansion in South Asia, Africa, Eastern Europe and Latin America.



Business model & prospective clientele category

Our global business model consists of trade and the tender business to fulfill the needs in the healthcare sector among all our operational areas.

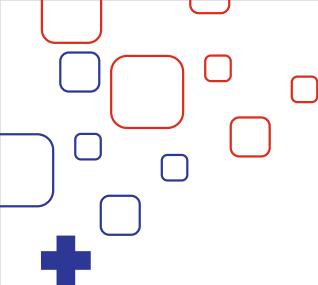
Tender Business

The tender business of our key customer segments in different countries is as follows-

- The Federal & Province Tendering Agencies
- Centralized Defence Procurement Agency & Defence Hospital Chain
- Railway Hospital Chain
- Public Sector Undertaking Hospital Chain
- Prominent Federal & State Hospitals
- United Nation Organizations
- Global Donor Agencies
- Multinational NGOs
- CSR donors

Trade Business

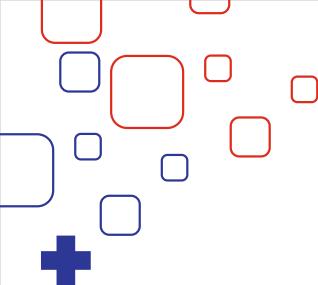
We perform pharmaceutical brandings in association with reputed doctors of the government & private hospitals consisting of Orthopedician, Obs & Gynecologists, Hepatologist & Gastroenterologist, Neurologists, Nephrologists, Cardiologists & Oncologists.



Products

Presently, we have more than 200 registered pharmaceutical formulations in our operational countries covering different therapeutic groups & subgroups like –

- ▶ Cardiovascular & Hematopoietic Drugs
- ▶ Neuro-CNS
- ▶ Endocrine & Metabolic Disorders
- ▶ Immunomodulators
- ▶ Nephro-Urology
- ▶ Obs, Gynae & Reproductive Science
- ▶ Gastro Intestinal & Hepatobiliary
- ▶ Hormones & Steroids
- ▶ Sex Stimulants & Rejuvenators
- ▶ Dermatological
- ▶ Anti Infectives
- ▶ Anti Malarials
- ▶ Anti TB
- ▶ Anti Parasites
- ▶ Anti Virals
- ▶ Hospitocare, ICU & Emergency Medicine
- ▶ Respiratory Drugs
- ▶ Large Volume Parenterals
 - 1. Infusion Therapy
 - 2. Parenteral Nutrition
 - 3. Plasma Volume Expanders
- ▶ Pain/Anaelgesic
- ▶ Anaesthesia, Muscle Relaxants & Adjuncts
- ▶ Musculo-Skeletal
- ▶ Vaccines
- ▶ Stomatological
- ▶ Vitamins/Minerals & Nutrients
- ▶ Ophthalmics & Otologicals



For our pharmaceutical division, we have established long term & sustainable business association with the following valuable partners since inception:

Our Esteemed Manufacturing Partners

(India) - Pharmaceuticals &

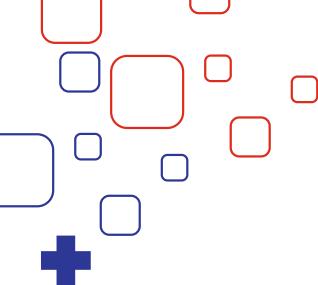
Nutraceuticals:

- Neon Laboratories Ltd
- Samarth Life Sciences Pvt Ltd
- Bharat Parenterals Ltd
- Olive Healthcare Pvt Ltd
- SoftechPharma Pvt Ltd
- Hexagon Nutrition Pvt Ltd
- Klitch Drugs & Pharmaceuticals
- Montage Laboratories Pvt Ltd
- Adore Pharmaceuticals Pvt Ltd
- Brassica Pharma Pvt Ltd
- Aishwarya Healthcare
- Medibios Laboratories Ltd
- Indiana Ophthalmics
- Westcoast Pharmaceutical Works Ltd
- Tirupati Medicare Limited
- Genetek laboratories Pvt Ltd
- Theon Pharmaceuticals Ltd and many more...

Our Esteemed Global Principles –

Medical Devices:

- BiocerEntwicklungsGmBH, Germany
- Gynius, Sweden
- Wisap Medical Technology GmBH, Germany
- Biolitec, Germany
- Conmedlinvatec, USA
- Medline, USA
- Arjhuntleigh, UK
- Clinical Innovations, USA
- Rijuven, USA
- KCI, USA
- Medicon, Germany and many more...



Business Opportunities

Keeping in view the current market scenario and our advance paradigm shift we are vigorously entering into various therapeutic segments. We are always in search of new search discoveries & latest technologies. We look after reliable, promising and enduring manufacturing partners to fulfill the market needs in the long term, sustainable basis.

We would be highly glad if you can offer your range of products to us for the aforesaid countries-

South Asia- Philippine & Thailand

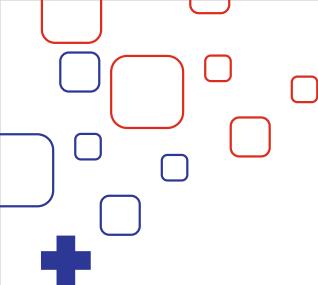
Africa- Ghana, Ivory Coast, Burkina Faso, Niger, Mali, Tanzania, DR Congo

Eastern Europe & Pre-Baltic - Hungary, Czech Republic, Poland, Romania, Lithuania, Latvia, Estonia

We are looking ahead for the fruitful and everlasting business association with your esteemed organization.

Sanjay Kumar
Founder & MD
Mobile : +91-9810397801
Email : skdesk@srmedicare.com

Dr. Hemant Kumar Singh
Director
Mobile : +91-9811115007
Email : dr.singh@srmedisys.com



Corporate Social Responsibility

“The best way to find yourself is to lose yourself in the service of others”
–Mahatma Gandhi.

Corporate Social Responsibility at SR Medicare is all about enhancing healthcare, imparting education, developing skills, providing opportunities and creating better and healthy environment. With the view to provide the safe, reliable and lasting solutions to healthcare society we at SR Medicare leverage our knowledge and business acumen. We frequently organize programs to meet the emerging needs of the society and to create healthy & happy environment. We make serious committed efforts to promote good health, social development & better environment.



SR Medicare Pvt. Ltd.

(MANUFACTURER, IMPORTER & EXPORTER OF PHARMACEUTICALS)

218-220, Competent House, Connaught Place, New Delhi- 110001, India
Phone : +91-11-23315861
Web: www.srmedicare.com



सत्यमेव जयते
प्रारूप एक

Form 1

निगमन का प्रमाण पत्र

Certificate of Incorporation

U24239DL2004PTC128898

1926

सं. 1925

U24239DL2004PTC128898

No. 2004 - 2005

प्रधान एकाई प्रारूप लिमिटेड ।

मैं एतद द्वारा प्रमाणित करता हूँ कि आज.....

कम्पनी अधिनियम 1956 (1956 का 1) के अधीन निगमित की गई है और यह कम्पनी परिसीमित है।

I hereby certify that..... SR MEDICARE PRIVATE LIMITED

is this day Incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the Company is Limited.

13 अगस्त, 1926

मेरे हस्ताक्षर से आज तां..... को दिया गया।

Given under my hand at..... NEW DELHI..... this.....

day of AUGUST TWO THOUSAND AND FOUR



महाप्रबं
Asst.

कम्पनी रजिस्ट्रार
Registrar of Companies
रा. रा. क्षेत्र दिल्ली एवं हरियाणा
N.C.T. OF DELHI & HARYANA

(विष्णु काठकर)