असर्फी हॉस्पीटल
सबके लिए स्वास्थ्य

AHL/AO/2025/937 **Date: 07.08.2025**

To,
The Listing Department
BSE Limited
25th Floor, Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai – 400 001

Sub: Outcome of Board Meeting held on 07th August, 2025 and Submission of Unaudited Financial Results for the quarter ended 30th June, 2025 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code – 543943

Dear Sir/Madam,
Pursuant to the provisions of Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), we wish to inform you that the Board of Directors of **Asarfi Hospital Limited** ("the Company"), at its meeting held today i.e. on **07th August, 2025**, has inter alia considered and approved the following:

1. **Unaudited Standalone and Consolidated Financial Results** of the Company for the quarter ended 30th June, 2025, along with the Limited Review Report issued by the Statutory Auditors. A copy of the same is enclosed herewith.
2. **Sanction of Loan from HDFC Bank:** The Board took note of the sanction received from HDFC Bank dated 31st July, 2025, for a total loan amount of Rs. 8.25 Crores, comprising:
    - **Term Loan of Rs. 5.25 Crores** for the construction of the educational building under the Company's expansion initiatives, and
    - **Working Capital Loan of Rs. 3.00 Crores** for day-to-day operations and business expansion of the **Asarfi Cancer Unit**.

The Board Meeting commenced at **03:00 p.m.** and concluded at **06:00 p.m.**
You are requested to kindly take the above information on record.
Thanking you,

Yours faithfully,
For **Asarfi Hospital Limited**

Sudipa Singh
(Sudipa Singh)
Company Secretary& Compliance Officer
Membership No.: ACS 56989

Asarfi Hospital Ltd. Dhanbad

Asarfi Hospital Limited
Baramuri, P.O.: B Polytechnic, Dhanbad 828 130 || CIN: L85110JH2005PLC011673
Branch Office: Khatal Road, Dhaiya, ISM, Dhanbad 826004 || www.asarfihospital.com
Phone: 7808368888, 9234302735 || Email: info@asarfihospital.com

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors,
Asarfi Hospital Limited
Baramuri, Bishunpur Polytechnic,
Dhanbad- 828130 Jharkhand

Dear Sir,

Re: Limited Review Report of the Unaudited Standalone Financial Results for the period from 1st April 2025 to 30th June 2025.

We have reviewed the accompanying statement of unaudited standalone financial results of **ASARFI HOSPITAL LIMITED**, year to date from 1st April 2025 to 30th June 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with

R. K. Thakkar & Co. DHANBAD Chartered Accountants applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) , read with the Circular, including the matter in which it is to be disclosed, or that it contains any material misstatement.

For R K Thakkar & Co
Chartered Accountants
FRN: 002690C

Place: Dhanbad
Date: 07.08.2025
UDIN:25415931BMIAPU9773

Himanshu Kumar Dokania
(Partner)
Membership No. 415931

Asarfi Hospital Limited
(CIN: L85110JH2005PLC011673)
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Standalone Balance Sheet as at 30 June 2025

(₹ in Lakhs)

Particulars	As at	
	30-Jun-25	31-Mar-25
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	1,967.73	1,967.73
(b) Reserves and Surplus	6,495.64	6,176.00
Total	8,463.37	8,143.73
(2) Non-current liabilities		
(a) Long-term Borrowings	3,188.75	3,382.93
(b) Deferred Tax Liabilities (net)	337.07	337.07
(c) Other Long-term Liabilities	241.54	346.34
(d) Long-term Provisions	60.39	120.09
Total	3,827.75	4,186.42
(3) Current liabilities		
(a) Short-term Borrowings	1,491.93	1,472.80
(b) Trade Payables		-
- Due to Micro and Small Enterprises	3.11	17.65
- Due to Others	1,499.70	1,285.68
(c) Other Current Liabilities	775.02	765.29
(d) Short-term Provisions	626.41	559.00
Total	4,396.18	4,100.42
Total Equity and Liabilities	**16,687.29**	16,430.57
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	9,954.21	10,148.36
(ii) Capital Work-in-progress	297.26	193.91
(b) Non-current Investments	1.00	1.00
(c) Long term Loans and Advances	135.13	86.23
(d) Other Non-current Assets	972.86	163.88
Total	11,360.45	10,593.37
(2) Current assets		
(a) Inventories	266.58	227.67
(b) Trade Receivables	4,200.57	3,979.73
(c) Cash and cash equivalents	155.57	131.56
(d) Short-term Loans and Advances	101.35	87.44
(e) Other Current Assets	602.78	1,410.81
Total	5,326.84	5,837.20
Total Assets	**16,687.29**	16,430.57

For and on behalf of the Board of
Asarfi Hospital Limited

Place: Dhanbad
Date: 07.08.2025

Udai Pratap Singh
Managing Director
08453794

Madhuri Singh
Director
6562038

Sudipa Singh
Company Secretary

Harendra Singh
CFO
BANPS9243R

Asarfi Hospital Ltd. Dhanbad

R. K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Limited
(CIN: L85110JH2005PLC011673)
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)
Statement of Unaudited Standalone Financial Results for the Quarter ended 30th June 2025

(₹ in Lakhs)

Particulars	Quarter ended			Year Ended
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
	Unaudited	Refer Note 7	Unaudited	Audited
Revenue from Operations	3,566.41	3,389.20	2,292.30	12,056.57
Other Income	141.63	486.88	67.61	756.90
Total Income	3,708.04	3,876.08	2,359.91	12,813.47
Expenses				
Cost of Material Consumed	590.56	504.11	34.64	1,939.98
Purchases of Stock in Trade	304.64	247.93	561.61	909.31
Change in Inventories of work in progress and finished goods	(37.82)	(2.53)	(12.39)	(63.37)
Employee Benefit Expenses	578.16	590.01	390.48	1,861.02
Finance Costs	121.88	134.75	79.64	408.09
Depreciation and Amortization Expenses	295.95	323.02	317.21	1,261.74
Other Expenses	1,427.53	1,525.28	835.94	5,025.24
Total expenses	3,280.89	3,322.57	2,207.12	11,342.01
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	427.14	553.51	152.79	1,471.46
Exceptional Item			-	
Profit/(Loss) before Extraordinary Item and Tax	427.14	553.51	152.79	1,471.46
Extraordinary Item	-	-	-	
Profit/(Loss) before Tax	427.14	553.51	152.79	1,471.46
Tax Expenses				
- Current Tax	107.50	144.08	-	307.56
- Deferred Tax	-	26.57	-	65.46
-Prior Period Taxes	-	-	-	0.46
Profit/(Loss) after Tax	**319.64**	**382.86**	**152.79**	**1,097.97**
Profit/(Loss) for the period (before Minority interest adjustment)	319.64	382.86	152.79	1,097.97
Less: Minority interest in (Profit)/losses				
Profit/(Loss) for the period (after Minority interest adjustment)	**319.64**	**382.86**	**152.79**	**1,097.97**
Earnings Per Share (Face Value per Share Rs.10 each)				
-Basic (In Rs)	1.62	1.95	0.78	5.58
-Diluted (In Rs)	1.62	1.95	0.78	5.58

1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on August 07,2025

2 The Statutory Auditor of the company carried out the limited Review of above result as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 As per Accounting Standard - 17 on "Segment Reporting" (AS 17), the company has only one reportable segement viz Hospital.

4 As per MCA notification dated 16th Feburary 2015 companies whose shares are listed in SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement of adoption of IND AS.

5 Earning per Share are calculated on weighted average of the share capital outstanding during the year/ Quarter / period EPS is not annualised.

6 Previous year's/ period's have been regrouped/ rearranged wherever necessary.

7 The figures for the quarter ended March 31, 2025 is the balancing figures between audited figures in respect of full financial yearand published year to date reviewed figures up to third quarter of the year ended March 31,2025.

R. K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Ltd. Dhanbad

माधुरी सिंह
Madhuri Singh
Director
6562038

Harendra Singh
CFO
BANPS9243R

Udai Pratap Singh
Managing Director
08453794

Sudipa Singh
Company Secretary

Place: Dhanbad
Date: 07.08.2025

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Standalone Cash Flow Statement for the Quarter ended 30th June 2025

(₹ in 'Lakhs)

Particulars	For the	
	Quarter ended	Year Ended
	30-Jun-2025	31-Mar-2025
	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax	319.64	1,097.97
Profit/(loss) from Discontinuing Operation (after tax)	-	-
Depreciation and Amortisation Expense	295.95	1,261.74
Provision for tax	107.50	373.49
Loss/(Gain) on Sale / Discard of Assets (Net)	-	(39.80)
Non operating Income	(38.80)	(323.82)
Non operating Expenses	-	30.99
Interest Income	(23.81)	(125.68)
Finance Costs	121.88	408.09
Operating Profit before working capital changes	782.36	2,682.98
Adustment for:		-
Inventories	(38.91)	(47.68)
Trade Receivables	(220.84)	(1,554.02)
Loans and Advances	(37.40)	256.55
Other Current Assets	5.78	(8.27)
Trade Payables	199.49	(1,193.69)
Other Current Liabilities	9.73	(106.38)
Long term Liabilities	(66.00)	(340.74)
Short-term Provisions	111.37	212.79
Long-term Provisions	(120.09)	22.22
Cash (Used in)/Generated from Operations	625.48	(76.23)
Tax paid(Net)	91.08	308.03
Net Cash (Used in)/Generated from Operating Activities	534.41	(384.26)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment & CWIP	(101.80)	(968.85)
Sale of Property, Plant and Equipment	-	129.15
Decrease /Increase in Capital WIP	(103.35)	(193.91)
Loans and Advances given	(25.41)	(72.64)
Investment in Term Deposits	(22.64)	-
Maturity of Term Deposits	-	183.32
Movement in other non current assets	15.92	7.09
Interest received	23.81	125.68
Dividend received	-	-
Net Cash (Used in)/Generated from Investing Activities	(213.47)	(790.16)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	-	2,203.80
Repayment of Long Term Borrowings	(226.00)	(467.73)
Proceeds from Short Term Borrowings	23.48	13.27
Repayment of Short Term Borrowings	-	(84.83)
Interest Paid	(94.41)	(407.63)
Net Cash (Used in)/Generated from Financing Activities	(296.93)	1,256.88
Net Increase/(Decrease) in Cash and Cash Equivalents	24.01	82.46
Opening Balance of Cash and Cash Equivalents	131.56	49.10
Exchange difference of Foreign Currency Cash and Cash equivalents	-	-
Closing Balance of Cash and Cash Equivalents	155.57	131.56

Note:

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

For and on behalf of the Board of Asarfi Hospital Limited

Place: Dhanbad
Date: 07.08.2025

Udai Pratap Singh

Udai Pratap Singh
Managing Director
08453794

Asarfi Hospital Ltd. Dhanbad

माधुरी सिंह

Madhuri Singh
Director
6562038

Sudipa Singh

Sudipa Singh
Company Secretary

Harendra Singh
CFO
BANPS9243R

R. K. Thakkar & Co. Chartered Accountants DHANBAD

M/S R. K. THAKKAR & CO.
Chartered Accountants

Below 'Central Bank of India', Bank More, Dhanbad, 826001
Mobile: 6203797936; email: rkthakkarco@gmail.com

<u>Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended</u>

Review Report to,
The Board of Directors,
Asarfi Hospital Limited
Baramuri, Bishunpur Polytechnic,
Dhanbad- 828130 Jharkhand

Dear Sir,

Re: Limited Review Report of the Unaudited Consolidated Financial Results for the period from 1st April 2025 to 30th June 2025

We have reviewed the accompanying statement of unaudited consolidated financial results of **ASARFI HOSPITAL LIMITED,** *which include its subsidiary namely Asarfi Educational Foundation*, year to date from 1st April 2025 to 30th June 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

R. K. Thakkar & Co. DHANBAD Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) , read with the Circular, including the matter in which it is to be disclosed, or that it contains any material misstatement.

For R K Thakkar & Co
Chartered Accountants
FRN: 002690C

Himanshu Kumar Dokania
(Partner)
Membership No. 415931

Place: Dhanbad
Date: 07.08.2025
UDIN:25415931BMIAPV1964

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Consolidated Balance Sheet as at 30th June 2025

(₹ in Lakhs)

Particulars	As at	
	30-Jun-25	31-Mar-25
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	1,967.73	1,967.73
(b) Reserves and Surplus	6,442.70	6,130.59
Total	8,410.43	8,098.32
(2) Non-current liabilities		
(a) Long-term Borrowings	3,188.75	3,382.93
(b) Deferred Tax Liabilities (net)	337.07	337.07
(c) Other Long-term Liabilities	241.54	346.34
(d) Long-term Provisions	60.39	120.09
Total	3,827.75	4,186.42
(3) Current liabilities		
(a) Short-term Borrowings	1,491.93	1,472.80
(b) Trade Payables		-
- Due to Micro and Small Enterprises	3.11	17.65
- Due to Others	1,499.99	1,285.92
(c) Other Current Liabilities	777.14	767.19
(d) Short-term Provisions	627.09	560.36
Total	4,399.26	4,103.92
Total Equity and Liabilities	**16,637.44**	16,388.67
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	9,967.11	10,164.44
(ii) Capital Work-in-progress	297.26	193.91
(b) Non-current Investments	-	-
(c) Long term Loans and Advances	-	-
(d) Other Non-current Assets	1,034.61	181.88
Total	11,298.97	10,540.23
(2) Current assets		
(a) Inventories	266.58	227.67
(b) Trade Receivables	4,200.67	3,979.73
(c) Cash and cash equivalents	166.27	142.63
(d) Short-term Loans and Advances	102.17	87.61
(e) Other Current Assets	602.78	1,410.81
Total	5,338.47	5,848.44
Total Assets	**16,637.44**	16,388.67

For and on behalf of the Board of
Asarfi Hospital Limited

Place: Dhanbad
Date: 07.08.2025

Udai Pratap Singh	Madhuri Singh	Sudipa Singh	Harendra Singh
Managing Director	Director	Company Secretary	CFO
08453794	6562038		BANPS9243R

Asarfi Hospital Ltd. Dhanbad

R. K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Limited
(CIN: L85110JH2005PLC011673)
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)
Statement of Unaudited Consolidated Financial Results for the Quarter ended 30th June 2025

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-2025
	Unaudited	Refer Note 7	Unaudited	Audited
Revenue from Operations	3,568.11	3,389.20	2,292.30	12,056.57
Other Income	141.63	481.97	67.61	751.99
Total Income	3,709.74	3,871.17	2,359.91	12,808.56
Expenses				
Cost of Material Consumed	590.56	504.11	34.64	1,939.98
Purchases of Stock in Trade	304.64	247.93	561.61	909.31
Change in Inventories of work in progress and finished goods	(37.82)	(2.53)	(12.39)	(63.37)
Employee Benefit Expenses	580.33	591.79	390.48	1,863.23
Finance Costs	121.88	134.75	79.64	408.09
Depreciation and Amortization Expenses	299.13	325.03	318.47	1,267.60
Other Expenses	1,431.41	1,540.58	842.15	5,052.61
Total expenses	3,290.13	3,341.66	2,214.60	11,377.45
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	419.61	529.51	145.31	1,431.11
Exceptional Item				
Profit/(Loss) before Extraordinary Item and Tax	419.61	529.51	145.31	1,431.11
Extraordinary Item	-			
Profit/(Loss) before Tax	419.61	529.51	145.31	1,431.11
Tax Expenses				
- Current Tax	107.50	144.08	-	307.56
- Deferred Tax	-	26.57	-	65.46
-Prior Period Taxes	-	-	-	0.46
Profit/(Loss) after Tax	**312.11**	**358.86**	**145.31**	**1,057.62**
Profit/(Loss) for the period (before Minority interest adjustment)	312.11	358.86	145.31	1,057.62
Less: Minority interest in (Profit)/losses				
Profit/(Loss) for the period (after Minority interest adjustment)	**312.11**	**358.86**	**145.31**	**1,057.62**
Earnings Per Share (Face Value per Share Rs.10 each)				
-Basic (In Rs)	1.59	1.82	0.74	5.37
-Diluted (In Rs)	1.59	1.82	0.74	5.37

1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 7th August 2025

2 The Statutory Auditor of the company carried out the limited Review of above result as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 As per Accounting Standard - 17 on "Segment Reporting" (AS 17), the company has only one reportable segement viz Hospital.

4 As per MCA notification dated 16th Feburary 2015 companies whose shares are listed in SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement of adoption of IND AS.

5 Earning per Share are calculated on weighted average of the share capital outstanding during the year/ Quarter / period EPS is not annualised.

6 Previous year's/ period's have been regrouped/ rearranged wherever necessary.

7 The figures for the quarter ended March 31, 2025 is the balancing figures between audited figures in respect of full financial year and published year to date reviewed figures up to third quarter of the year ended March 31,2025.

For and on behalf of the Board
Asarfi Hospital Limited

माधुरी सिंह
Madhuri Singh
Director
6562038

Harendra Singh
CFO
BANPS9243R

Udai Pratap Singh
Managing Director
08453794

Sudipa Singh
Sudipa Singh
Company Secretary

R. K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Ltd. Dhanbad

Place: Dhanbad
Date: 07.08.2025

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Consolidated Cash Flow Statement for the Quarter ended 30th June 2025

(₹ in 'Lakhs)

Particulars	For the Quarter Ended 30-Jun-2025 Unaudited	For the Year Ended 31-Mar-2025 Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax	312.11	1,057.62
Profit/(loss) from Discontinuing Operation (after tax)	-	-
	-	-
Depreciation and Amortisation Expense	299.13	1,267.60
Provision for tax	107.50	373.49
Loss/(Gain) on Sale / Discard of Assets (Net)	-	(39.80)
Non operating Income	(38.80)	(323.82)
Non operating Expenses	-	30.99
Interest Income	(23.81)	(120.77)
Finance Costs	121.88	408.09
Operating Profit before working capital changes	778.01	2,653.40
Adustment for:		
Inventories	(38.91)	(47.68)
Trade Receivables	(220.94)	(1,554.02)
Loans and Advances	(37.40)	256.42
Other Current Assets	5.78	(8.27)
Other Non current Assets	-	(18.00)
Trade Payables	199.54	(1,199.87)
Other Current Liabilities	9.95	(104.48)
Long term Liabilities	(66.00)	(340.74)
Short-term Provisions	110.69	214.05
Long-term Provisions	(120.09)	22.22
Cash (Used in)/Generated from Operations	620.62	(126.95)
Tax paid(Net)	91.08	308.03
Net Cash (Used in)/Generated from Operating Activities	529.54	(434.98)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment & CWIP	(101.80)	(984.81)
Sale of Property, Plant and Equipment	-	129.15
Purchase of Investments Property	(103.35)	(193.91)
Loan & Advances Given	22.84	-
Maturity of Term Deposits	(22.64)	183.32
Movement in other non current assets	(27.83)	7.09
Interest received	23.81	120.77
Dividend received	-	-
Net Cash (Used in)/Generated from Investing Activities	(208.97)	(738.39)
	-	
CASH FLOW FROM FINANCING ACTIVITIES	-	
Proceeds from Long Term Borrowings	-	2,203.80
Repayment of Long Term Borrowings	(226.00)	(467.73)
Proceeds from Short Term Borrowings	23.48	13.27
Repayment of Short Term Borrowings	-	(84.83)
Interest Paid	(94.41)	(407.63)
Net Cash (Used in)/Generated from Financing Activities	(296.93)	1,256.88
Net Increase/(Decrease) in Cash and Cash Equivalents	23.64	83.51
Opening Balance of Cash and Cash Equivalents	142.63	59.12
Exchange difference of Foreign Currency Cash and Cash equivalents	-	-
Closing Balance of Cash and Cash Equivalents	166.27	142.63

Note:

The above Cash Flow Statement has been prepared under the ‘Indirect Method’ as set out in the Accounting Standard 3 (AS-3), “Cash Flow Statements”.

For and on behalf of the Board of Asarfi Hospital Limited

Place: Dhanbad

Date: 07.08.2025

Udai Pratap Singh
माधुरी सिंह
Sudipa Singh

Udai Pratap Singh — Managing Director — 08453794

Madhuri Singh — Director — 6562038

Sudipa Singh — Company Secretary

Harendra Singh — CFO — BANPS9243R

Asarfi Hospital Ltd. असर्फी हॉस्पिटल Dhanbad

R. K. Thakkar & Co. Chartered Accountants DHANBAD