असर्फी हॉस्पीटल
सबके लिए स्वास्थ्य

AHL/AO/2026/1339 **Date:** 07 August 2026

To
The Listing Department
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Subject: *Outcome of Board Meeting held on 07 August 2026 and Submission of Unaudited Standalone and Consolidated Financial Results for the Quarter Ended 30 June 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015*

Ref: Scrip Code: 543943

Dear Sir/Madam,
Pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of **Asarfi Hospital Limited** ("the Company"), at its meeting held today, i.e., **07 August 2026**, has considered and approved the **Unaudited Standalone and Consolidated Financial Results** of the Company for the quarter ended **30 June 2026**.

Pursuant to the aforesaid Regulation, we are enclosing herewith the following:

1. Unaudited Standalone Financial Results for the quarter ended 30 June 2026.
2. Unaudited Consolidated Financial Results for the quarter ended 30 June 2026.
3. Limited Review Report on the Standalone Financial Results issued by the Statutory Auditors.
4. Limited Review Report on the Consolidated Financial Results issued by the Statutory Auditors.

The Board Meeting commenced at **03:00 P.M.** and concluded at **06:00 P.M**
Kindly take the above information on record.
Thanking you.

Yours faithfully,
For Asarfi Hospital Limited

For Asarfi Hospital Limited
Director
(Udai Pratap Singh)
DIN:08453794

UDAI PRATAP SINGH
Managing Director
DIN: 08453794

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

Below 'Central Bank of India', Bank More, Dhanbad, 826001
Mobile: 6203797936; email: rkthakkarco@gmail.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 2026 to 30th June 2026.

We have reviewed the accompanying statement of unaudited standalone financial results of **ASARFI HOSPITAL LIMITED**, year to date from 1st April 2026 to 30th June 2026 ("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

R.K. Thakkar & Co.
DHANBAD
Chartered Accountants

Place: Dhanbad
Date: 07.08.2026
UDIN: 26415931FQZXXE3966

Himanshu Kumar Dokania
(Partner)
Membership No. 415931

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Standalone Unaudited Balance Sheet as at 30 June 2026

(` in Lakhs)

Particulars	As at	
	30-Jun-26	31-Mar-26
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	1,967.73	1,967.73
(b) Reserves and Surplus	8,310.50	7,883.66
Total	10,278.23	9,851.39
(2) Non-current liabilities		
(a) Long-term Borrowings	3,492.01	3,500.88
(b) Deferred Tax Liabilities (net)	290.10	302.33
(c) Other Long-term Liabilities	720.11	724.35
(d) Long-term Provisions	189.75	109.34
Total	4,691.97	4,636.90
(3) Current liabilities		
(a) Short-term Borrowings	1,987.62	2,254.85
(b) Trade Payables		
- Due to Micro and Small Enterprises	1,752.43	1,463.32
- Due to Others	199.18	193.04
(c) Other Current Liabilities	1,060.94	928.17
(d) Short-term Provisions	147.74	61.60
Total	5,147.91	4,900.98
Total Equity and Liabilities	**20,118.11**	**19,389.27**
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	10,545.33	10,814.13
(ii) Capital Work-in-progress	396.70	175.91
(b) Non-current Investments	1.00	1.00
(c) Long term Loans and Advances	359.36	280.45
(d) Other Non-current Assets	1,143.30	1,011.99
Total	12,445.69	12,283.48
(2) Current assets		
(a) Inventories	310.68	321.87
(b) Trade Receivables	6,464.56	5,406.67
(c) Cash and cash equivalents	804.39	1,293.71
(d) Short-term Loans and Advances	73.08	53.84
(e) Other Current Assets	19.71	29.70
Total	7,672.42	7,105.79
Total Assets	**20,118.11**	**19,389.27**

For and on behalf of the Board of Asarfi Hospital Limited

Place: Dhanbad

Date: 07.08.2026

Udai Pratap Singh	Madhuri Singh	Harendra Singh	CS Sudipa Singh
Managing Director	Director	CFO	Company Secretary
08453794	6562038	BANPS9243R	ACS No. 56989

R.K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Limited
(CIN: L85110JH2005PLC011673)
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)
Statement of Standalone Unaudited Financial Results for the quarter ended 30 June 2026

(` in Lakhs)

Particulars	Quarter ended			Year Ended
	30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
	Unaudited	Refer Notes 7	Unaudited	Audited
Revenue from Operations	4,734.47	4,503.47	3,566.41	17,319.69
Other Income	59.26	66.54	141.63	278.46
Total Income	4,793.73	4,570.01	3,708.04	17,598.15
Expenses				
Cost of Material Consumed	748.21	688.31	590.56	2,675.11
Purchases of Stock in Trade	317.66	332.26	304.64	1,290.69
Change in Inventories of work in progress and finished goods	18.14	(33.42)	(37.82)	(85.25)
Employee Benefit Expenses	786.22	685.76	578.16	2,621.48
Finance Costs	116.92	70.51	121.88	424.37
Depreciation and Amortization Expenses	313.36	274.27	295.95	1,144.19
Other Expenses	1,922.48	2,044.90	1,427.53	7,266.61
Total expenses	4,222.99	4,062.59	3,280.90	15,337.20
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	570.74	507.41	427.14	2,260.95
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	570.74	507.41	427.14	2,260.95
Extraordinary Item	-		-	-
Profit/(Loss) before Tax	570.74	507.41	427.14	2,260.95
Tax Expenses				
- Current Tax	155.94	161.35	107.50	559.91
- Deferred Tax	(12.23)	(58.44)	-	(34.73)
-Prior Period Taxes	0.19	(4.81)	-	28.11
Profit/(Loss) after Tax	**426.84**	**409.31**	**319.64**	**1,707.66**
Profit/(Loss) for the period (before Minority interest adjustment)	426.84	409.31	319.64	1,707.66
Less: Minority interest in (Profit)/losses	-	-	-	-
Profit/(Loss) for the period (after Minority interest adjustment)	**426.84**	**409.31**	**319.64**	**1,707.66**
Earnings Per Share (Face Value per Share Rs.10 each)				
-Basic (In Rs)	2.17	2.08	1.62	8.68
-Diluted (In Rs)	2.17	2.08	1.62	8.68

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 2026.
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 segment viz Hospital.
4. As per MCA notification dated 16th February 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, 2026 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 31,2026.

For and on behalf of the Board
Asarfi Hospital Limited

Place: Dhanbad	Udai Pratap Singh	Madhuri Singh	Harendra Singh	CS Sudipa Singh
Date: 07.08.2026	Managing Director	Director	CFO	Company Secretary
	08453794	6562038	BANPS9243R	ACS No. 56989

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Standalone Unaudited Cash Flow Statement for the quarter ended 30 June 2026

(` in 'Lakhs)

Particulars	For the	
	Quarter ended	Year Ended
	30-Jun-2026	31-Mar-2026
	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax	**426.84**	**1,707.66**
Depreciation and Amortisation Expense	313.36	1,144.19
Provision for tax	143.90	553.28
Loss/(Gain) on Sale / Discard of Assets (Net)	-	(2.34)
Interest Income	(24.57)	(113.85)
Finance Costs	116.92	424.37
Operating Profit before working capital changes	976.44	3,713.32
Adustment for:		
Inventories	11.19	(94.20)
Trade Receivables	(1,057.89)	(1,426.94)
Loans and Advances	(19.24)	(27.58)
Other Current Assets	9.99	(15.62)
Other Non current Assets	-	(11.09)
Trade Payables	295.25	383.33
Other Current Liabilities	122.29	(416.38)
Long term Liabilities	(4.24)	378.01
Short-term Provisions	11.45	(6.27)
Long-term Provisions	80.42	(10.75)
Cash (Used in)/Generated from Operations	425.65	2,465.82
Tax paid(Net)	81.43	556.44
Net Cash (Used in)/Generated from Operating Activities	344.22	1,909.38
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment & CWIP	(331.08)	(1,808.50)
Sale of Property, Plant and Equipment	-	2.65
Loans and Advances given	(2.70)	(90.58)
Investment in Term Deposits	-	598.94
Reclassification of Term Deposit to Cash & Cash Equivalents	289.37	-
Movement in other non current assets	(3.71)	(725.22)
Interest received	24.57	113.85
Net Cash (Used in)/Generated from Investing Activities	(23.56)	(1,908.85)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	208.00	973.12
Repayment of Long Term Borrowings	(193.03)	(855.16)
Proceeds from Short Term Borrowings	-	782.05
Repayment of Short Term Borrowings	(291.07)	-
Interest Paid	(116.92)	(424.37)
Net Cash (Used in)/Generated from Financing Activities	(393.03)	475.63
Net Increase/(Decrease) in Cash and Cash Equivalents	(72.37)	476.17
Opening Balance of Cash and Cash Equivalents	610.05	133.88
Closing Balance of Cash and Cash Equivalents	537.68	610.05

R.K. Thakkar & Co.
DHANBAD
Chartered Accountants

Components of cash and cash equivalents	Quater ended on 30-June-2026	Year ended on 31-March-2026
Cash on hand	102.62	42.41
Balances with banks in current accounts	91.46	531.85
Bank Deposit having maturity of less than 3 months	343.60	35.79
Cash and cash equivalents as per Cash Flow Statement	**537.68**	**610.05**
Other Bank Balance		
Bank Deposit having maturity of greater than 3 months and less than 12 months	266.71	683.66
Cash and bank balance as per Balance Sheet	**804.39**	**1,293.71**

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

R.K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Ltd. Dhanbad

	Udai Pratap Singh	**Madhuri Singh**	**Harendra Singh**	**CS Sudipa Singh**
Place: Dhanbad	Managing Director	Director	CFO	Company Secretary
Date: 07.08.2026	08453794	6562038	BANPS9243R	ACS No.56989

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

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 2026 to 30th June 2026.

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 2026 to 30th June 2026 ("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

R.K. Thakkar & Co. DHANBAD Chartered Accountants

Himanshu Kumar Dokania
(Partner)
Membership No. 415931

Place: Dhanbad
Date: 07.08.2026
UDIN: 26415931IIZTQC8956

Asarfi Hospital Limited
(CIN: L85110JH2005PLC011673)
(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)
Unaudited Consolidated Balance Sheet as at 30th June 2026

(₹ in 'Lakhs)

Particulars	As at	
	30-Jun-26	31-Mar-26
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	1,967.73	1,967.73
(b) Reserves and Surplus	8,223.41	7,796.68
Total	10,191.14	9,764.41
(2) Non-current liabilities		
(a) Long-term Borrowings	3,492.01	3,500.88
(b) Deferred Tax Liabilities (net)	290.10	302.33
(c) Other Long-term Liabilities	720.11	724.35
(d) Long-term Provisions	189.75	109.33
Total	4,691.97	4,636.89
(3) Current liabilities		
(a) Short-term Borrowings	1,987.62	2,254.85
(b) Trade Payables		
- Due to Micro and Small Enterprises	1,753.00	1,463.32
- Due to Others	199.87	193.65
(c) Other Current Liabilities	1,076.66	941.20
(d) Short-term Provisions	147.74	61.70
Total	5,164.89	4,914.72
Total Equity and Liabilities	**20,048.00**	**19,316.02**
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	10,552.71	10,822.65
(ii) Capital Work-in-progress	396.70	175.91
(b) Non-current Investments	-	-
(c) Long term Loans and Advances	179.86	103.64
(d) Other Non-current Assets	1,207.29	1,073.99
Total	12,336.56	12,176.19
(2) Current assets		
(a) Inventories	310.68	321.87
(b) Trade Receivables	6,474.21	5,412.16
(c) Cash and cash equivalents	817.80	1,305.67
(d) Short-term Loans and Advances	89.04	70.44
(e) Other Current Assets	19.71	29.69
Total	7,711.44	7,139.83
Total Assets	**20,048.00**	**19,316.02**

For and on behalf of the Board of
Asarfi Hospital Limited

Place: Dhanbad
Date: 07.08.2026

R.K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Ltd. Dhanbad

Udai Pratap Singh
Managing Director
08453794

माधुरी सिंह
Madhuri Singh
Director
6562038

Harendra Singh
CFO
BANPS9243R

CS Sudipa Singh
Company Secretary
ACS No.56989

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

Statement of Unaudited Consolidated Profit & Loss Statement for the quarter ended 30th June 2026

(₹ in 'Lakhs)

Particulars	Quarter Ended			Year ended
	30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
	Unaudited	Refer Notes 7	Unaudited	Audited
Revenue from Operations	4,753.41	4,524.32	3,568.11	17,350.29
Other Income	56.59	64.18	141.63	270.17
Total Income	4,810.00	4,588.50	3,709.74	17,620.46
Expenses				
Cost of Material Consumed	748.21	688.31	590.56	2,675.11
Purchases of Stock in Trade	317.66	332.26	304.64	1,290.69
Change in Inventories of work in progress and finished goods	18.14	(33.42)	(37.82)	(85.25)
Employee Benefit Expenses	795.85	705.18	580.33	2,647.01
Finance Costs	116.92	70.51	121.88	424.37
Depreciation and Amortization Expenses	314.86	275.61	299.13	1,154.19
Other Expenses	1,927.74	2,060.14	1,431.41	7,294.97
Total expenses	4,239.38	4,098.58	3,290.13	15,401.09
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	570.62	489.92	419.61	2,219.37
Exceptional Item	-			-
Profit/(Loss) before Extraordinary Item and Tax	570.62	489.92	419.61	2,219.37
Extraordinary Item	-		-	-
Profit/(Loss) before Tax	570.62	489.92	419.61	2,219.37
Tax Expenses				
- Current Tax	155.94	161.35	107.50	559.91
- Deferred Tax	(12.23)	(58.45)	-	(34.74)
-Prior Period Taxes	0.19	(4.81)	-	28.11
Profit/(Loss) after Tax	**426.72**	**391.83**	**312.11**	**1,666.09**
Profit/(Loss) for the period (before Minority interest adjustment)	426.72	391.83	312.11	1,666.09
Less: Minority interest in (Profit)/losses	-	-		-
Profit/(Loss) for the period (after Minority interest adjustment)	**426.72**	**391.83**	**312.11**	**1,666.09**
Earnings Per Share (Face Value per Share Rs.10 each)				
-Basic (In Rs)	2.17	1.99	1.59	8.47
-Diluted (In Rs)	2.17	1.99	1.59	8.47

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 2026.
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 segment viz Hospital.
4. As per MCA notification dated 16th February 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, 2026 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 31,2026.

For and on behalf of the Board
Asarfi Hospital Limited

R.K. Thakkar & Co. Chartered Accountants DHANBAD

Asarfi Hospital Ltd Dhanbad

Udai Pratap Singh	**Madhuri Singh**	**Harendra Singh**	**CS Sudipa Singh**
Managing Director	Director	CFO	Company Secretary
08453794	6562038	BANPS9243R	ACS No. 56989

Place: Dhanbad
Date: 07.08.2026

Asarfi Hospital Limited

(CIN: L85110JH2005PLC011673)

(Address: Baramuri, Bishunpur Polytechnic, Dhanbad)

Unaudited Consolidated Cash Flow Statement for the quarter ended 30th June 2026

(₹ in 'Lakhs)

Particulars	For the	
	Quarter ended	Year Ended
	30-Jun-2026	31-Mar-2026
	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax	**426.72**	**1,666.09**
Depreciation and Amortisation Expense	314.86	1,154.19
Provision for tax	143.90	553.28
Loss/(Gain) on Sale / Discard of Assets (Net)	-	(2.34)
Non Cash Expenses	-	4.75
Interest Income	(21.90)	(105.54)
Finance Costs	116.92	424.37
Operating Profit before working capital changes	980.50	3,694.81
Adustment for:		
Inventories	11.19	(94.20)
Trade Receivables	(1,062.06)	(1,432.43)
Loans and Advances	(18.60)	(44.01)
Other Current Assets	9.99	(15.62)
Other Non current Assets	-	(59.84)
Trade Payables	295.91	383.70
Other Current Liabilities	124.98	(406.52)
Long term Liabilities	(4.24)	378.01
Short-term Provisions	11.35	(6.27)
Long-term Provisions	80.42	(10.75)
Cash (Used in)/Generated from Operations	429.44	2,386.87
Tax paid(Net)	81.43	556.44
Net Cash (Used in)/Generated from Operating Activities	348.01	1,830.43
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment & CWIP	(331.45)	(1,810.93)
Sale of Property, Plant and Equipment	-	2.65
Investment in Term Deposits	-	598.94
Reclassification of Term Deposit to Cash & Cash Equivalents	289.37	-
Movement in other non current assets	(5.71)	(725.22)
Interest received	21.90	105.54
Net Cash (Used in)/Generated from Investing Activities	(25.89)	(1,829.01)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	208.00	973.12
Repayment of Long Term Borrowings	(193.03)	(855.16)
Proceeds from Short Term Borrowings	-	782.05
Repayment of Short Term Borrowings	(291.07)	-
Interest Paid	(116.92)	(424.37)
Net Cash (Used in)/Generated from Financing Activities	(393.03)	475.63
Net Increase/(Decrease) in Cash and Cash Equivalents	(70.91)	477.06
Opening Balance of Cash and Cash Equivalents	622.01	144.95
Closing Balance of Cash and Cash Equivalents	551.09	622.01

R.K. Thakkar & Co. DHANBAD Chartered Accountants

Components of cash and cash equivalents	Quater ended on 30-June-2026	Year ended on 31-March-2026
Cash on hand	104.49	42.49
Balances with banks in current accounts	103.01	543.73
Bank Deposit having maturity of less than 3 months	343.60	35.79
Cash and cash equivalents as per Cash Flow Statement	**551.10**	**622.01**
Other Bank Balance		
Bank Deposit having maturity of greater than 3 months and less than 12 months	266.71	683.66
Cash and bank balance as per Balance Sheet	**817.80**	**1,305.67**

Note:

1. 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".

Asarfi Hospital Ltd. असर्फी हॉस्पीटल Dhanbad

For and on behalf of the Board of Asarfi Hospital Limited

R.K. Thakkar & Co. DHANBAD Chartered Accountants

	Udai Pratap Singh	**Madhuri Singh**	**Harendra Singh**	**CS Sudipa Singh**
Place: Dhanbad	Managing Director	Director	CFO	Company Secretary
Date: 07.08.2026	08453794	6562038	BANPS9243R	ACS No.56989