

General information about company

Scrip code*	543916
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0GYI01028
Name of company	Hemant Surgical Industries Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	28-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Medical Equipment & Supplies
Start date and time of board meeting	28-05-2025 16:00
End date and time of board meeting	28-05-2025 19:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	5776.63	10663.69
	Other income	271.2	512.04
	Total Income	6047.83	11175.73
2	Expenses		
(a)	Cost of materials consumed	5256.51	9425.71
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1125.44	-1855.29
(d)	Employee benefit expense	507.62	933.61
(e)	Finance costs	143.39	220.41
(f)	Depreciation and amortisation expense	73.96	142.56
(g)	Other Expenses		
1	Others	593	1262.14
	Total other expenses	593	1262.14
	Total expenses	5449.04	10129.14
3	Profit before exceptional and extraordinary items and tax		
		598.79	1046.59
4	Exceptional items	0	0
5	Profit before extraordinary items and tax		
		598.79	1046.59
6	Extraordinary items	0	0
7	Profit before tax		
		598.79	1046.59
8	Tax Expense		
	Current tax	152.25	264.96
	Deferred tax	-39.33	-22.47
	Total tax expenses	112.92	242.49
9	Net Profit Loss for the period from continuing operations		
		485.87	804.1
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax		
		0	0
13	Profit (loss) for period before minority interest		
		485.87	804.1
14	Share of profit (loss) of associates	0	0
15	Profit (loss) of minority interest	0	0
16	Net profit (Loss) for the period		
		485.87	804.1
17	Details of equity share capital		
	Paid-up equity share capital	1044	1044
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		0.00
19	Earnings per equity share (for continuing and discontinued operations)		

	Basic earnings (loss) per share from continuing and discontinued operations	4.65	7.7	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.65	7.7	
20	Debt equity ratio	0	0	Textual Information(1)
21	Debt service coverage ratio	0	0	Textual Information(2)
22	Interest service coverage ratio	0	0	Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1044
	Reserves and surplus	5273.31
	Money received against share warrants	0
	Total shareholders' funds	6317.31
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	0
5	Non-current liabilities	
	Long-term borrowings	2333.22
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	54.79
	Total non-current liabilities	2388.01
6	Current liabilities	
	Short-term borrowings	769.77
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	264.87
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3633.42
	Total Trade payable	3898.29
	Other current liabilities	1072.95
	Short-term provisions	384.55
	Total current liabilities	6125.56
	Total equity and liabilities	14830.88
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	3992.86
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	1188.15
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	5181.01
(ii)	Non-current investments	125.21
(v)	Deferred tax assets (net)	16.34
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	504.13
(viii)	Other non-current assets	124.66
	Total non-current assets	5951.35
2	Current assets	
	Current investments	0

	Inventories	4313.63
	Trade receivables	2038.22
	Cash and cash equivalents	954.69
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	763.72
	Other current assets	809.27
	Total current assets	8879.53
	Total assets	14830.88

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	1046.59
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	214.87
	Adjustments for depreciation and amortisation expense	142.56
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	116.53
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	473.96
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-2143.93
	Adjustments for decrease (increase) in trade receivables	139.56
	Adjustments for decrease (increase) in other current assets	-266.16
	Adjustments for increase (decrease) in trade payables	1436.22
	Adjustments for increase (decrease) in other current liabilities	439.23
	Adjustments for provisions	28.24
	Total adjustments for working capital	-366.84
	Total adjustments for reconcile profit (loss)	107.12
	Net cash flows from (used in) operations	1153.71
	Dividends received	0
	Interest paid	0
	Interest received	-59.16
	Income taxes paid (refund)	192.71
	Other inflows (outflows) of cash	-17.8
	Net cash flows from (used in) operating activities before extraordinary items	884.04
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	884.04
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0

	Proceeds from sales of property plant and equipment	0
	Purchase of property plant and equipment	3757.34
	Proceeds from sales of intangible assets	224.08
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	59.16
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	446.48
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-3027.62
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-3027.62
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	1979.01
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	214.87
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	1764.14
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	1764.14
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-379.44
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-379.44
	Cash and cash equivalents cash flow statement at beginning of period	1334.13
	Cash and cash equivalents cash flow statement at end of period	954.69

Details of Impact of Audit Qualification

Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	ADV and Associates	Yes	29-02-2028

