

General information about company

Scrip code*	543916
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0GYI01028
Name of company	Hemant Surgical Industries Ltd
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Medical Equipments and Supplies
Start date and time of board meeting	12-11-2025 15:15
End date and time of board meeting	12-11-2025 16:00
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	Not applicable

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	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
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	6462.01
	Other income	233.43
	Total Income	6695.44
2	Expenses	
(a)	Cost of materials consumed	4198.6
(b)	Purchases of stock-in-trade	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	444.51
(d)	Employee benefit expense	497.12
(e)	Finance costs	195.33
(f)	Depreciation and amortisation expense	73.97
(g)	Other Expenses	
1	Other Expenses	556.3
	Total other expenses	556.3
	Total expenses	5965.83
3	Profit before exceptional and extraordinary items and tax	
	729.61	729.61
4	Exceptional items	0
5	Profit before extraordinary items and tax	
	729.61	729.61
6	Extraordinary items	0
7	Profit before tax	
	729.61	729.61
8	Tax Expense	
	Current tax	145.21
	Deferred tax	38.42
	Total tax expenses	183.63
9	Net Profit Loss for the period from continuing operations	
	545.98	545.98
10	Profit (loss) from discontinuing operations before tax	0
11	Tax expense of discontinuing operations	0
12	Net profit (loss) from discontinuing operation after tax	
	0	0
13	Profit (loss) for period before minority interest	
	545.98	545.98
14	Share of profit (loss) of associates	0
15	Profit (loss) of minority interest	0
16	Net profit (Loss) for the period	
	545.98	545.98
17	Details of equity share capital	
	Paid-up equity share capital	1303.84
	Face value of equity share capital	10
	Details of debt securities	
18	Reserves excluding revaluation reserve	
19	Earnings per equity share (for continuing and discontinued operations)	

	Basic earnings (loss) per share from continuing and discontinued operations	5.15	5.15
	Diluted earnings (loss) per share from continuing and discontinued operations	5.1	5.1
20	Debt equity ratio		Textual Information(1)
21	Debt service coverage ratio		Textual Information(2)
22	Interest service coverage ratio		Textual Information(3)
23	Disclosure of notes on financial results		

Statement of Asset and Liabilities

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1303.84
	Reserves and surplus	9977.11
	Money received against share warrants	1033.86
	Total shareholders' funds	12314.81
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	1756.92
	Deferred tax liabilities (net)	22.08
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	58.21
	Total non-current liabilities	1837.21
6	Current liabilities	
	Short-term borrowings	3515.83
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	113.26
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2229.98
	Total Trade payable	2343.24
	Other current liabilities	1010.85
	Short-term provisions	461.92
	Total current liabilities	7331.84
	Total equity and liabilities	21483.86
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	3385.04
	Producing properties	
	Intangible assets	0
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	1698.45
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	5083.49
(ii)	Non-current investments	322.75
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	482.31
(viii)	Other non-current assets	157.6
	Total non-current assets	6046.15
2	Current assets	
	Current investments	3774.41

	Inventories	0
	Trade receivables	2722.31
	Cash and cash equivalents	7316.62
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	764.33
	Other current assets	860.04
	Total current assets	15437.71
	Total assets	21483.86

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	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
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	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	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	729.61
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	195.33
	Adjustments for depreciation and amortisation expense	73.97
	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	-154.22
	Other adjustments to reconcile profit (loss)	4.78
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	119.86
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	539.23
	Adjustments for decrease (increase) in trade receivables	-684.08
	Adjustments for decrease (increase) in other current assets	-50.78
	Adjustments for increase (decrease) in trade payables	-1555.05
	Adjustments for increase (decrease) in other current liabilities	-62.09
	Adjustments for provisions	42.94
	Total adjustments for working capital	-1769.83
	Total adjustments for reconcile profit (loss)	-1649.97
	Net cash flows from (used in) operations	-920.36
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	90.94
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-1011.3
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-1011.3
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	582.34
	Proceeds from sales of intangible assets	715
	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	45.11
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-230.48
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-52.71
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-52.71
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	5451.51
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	2169.76
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	195.33
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	7425.94
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	7425.94
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	6361.93
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	6361.93
	Cash and cash equivalents cash flow statement at beginning of period	954.69
	Cash and cash equivalents cash flow statement at end of period	7316.62

