

GPTHEALTH/CS/SE/2024-25

August 13, 2024

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| The Department of Corporate Services BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai - 400001 Scrip Code: 544131 | National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip Symbol: GPTHEALTH |
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Dear Sir/Madam

Subject: Press Release on the Un-Audited Financial Results for the quarter ended June 30, 2024:

In compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, kindly find enclosed herewith a press release on the Un-audited Financial Results for the 1st quarter ended June 30, 2024.

Kindly take the aforesaid information on record and oblige.

For GPT Healthcare Limited

Ankur Sharma
Company Secretary and Compliance Officer
M. No A31833

Encl: A/a



GPT HEALTHCARE LIMITED

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GPTHEALTH Reports Results for the First Quarter ended June 24

Revenue for Q1 FY25 stood at Rs. 100 crores, a growth of 2.5% y-o-y

EBITDA for Q1 FY25 stood at Rs. 20.2 crores, EBITDA Margin at 20.2%

PAT for Q1 FY25 stood at Rs. 10 crores, PAT Margin at 10%

Kolkata, August 13, 2024: GPT Healthcare Limited (BSE: 544131; NSE: GPTHEALTH) reported its financial result for the first quarter (Q1) ended June 30, 2024. During the Q1 FY25, the total income stood at Rs. 100.1 crores as compared to Rs. 97.6 crores in Q1 FY24, a growth of 2.5% year on year. The EBITDA came in at Rs. 20.2 crores in Q1 FY25. The Net profit stood at Rs. 10.0 crores in Q1 FY25 with PAT margin of 10.0%

Key Financial Highlights for Q1 FY25:

- Total Income stood at Rs. **100.1 crores**, higher by 2.5% y-o-y
- EBITDA stood at Rs. **20.2 crores**, with EBITDA margin of 20.2%
- PAT stood at Rs. **10 crores**, higher by 10.0% y-o-y

Commenting on the performance, GPT Healthcare Chairman, Mr. Dwarika Prasad Tantia, said, “We have always focused on strong operational and financial parameters and this is reflective in our results for the quarter despite the overhang due to the general elections.

The existing four hospitals in Salt Lake, Agartala, Dum Dum and Howrah, continue to perform well and are improving on all financial and operational metrics and increasing occupancy. The ARPOB for Q1FY25 was Rs. 36,111 which is in line with our policy of serving the aspiring population of the society with higher disposable income in the middle to high income segment. The payer mix continues to be mostly cash and insurance.

With a focused geographical presence in eastern India, an under-penetrated region in terms of quality healthcare, GPT Healthcare stands as a beacon of excellence. Despite our rapid growth, our dedication to patient care, professional integrity, and medical excellence remains unwavering, only strengthening with time. Our long-term vision at GPT Healthcare is deeply rooted in our commitment to bringing advanced medical care to under-served markets in cities across eastern India. We aim to establish a chain of 150 to 200-bedded hospitals in these burgeoning markets, thereby fulfilling the pressing need for modern healthcare facilities in these areas.

Our upcoming hospital in Raipur is on track and is expected to be commissioned in Q4 FY 25 and the radiation oncology to be commissioned in Agartala hospital in CY24.

By strategically expanding our presence and offering advanced medical services in these underserved regions, we not only aim to meet the evolving healthcare needs of the populace but also contribute to the overall development and well-being of these communities. Our vision is to become a trusted healthcare partner, providing accessible, high-quality medical care to every individual, regardless of their geographic location or socio-economic background.”

(Rs. in crores, except per share data)

| Particulars | Quarter ended June 30 2024 | Quarter ended June 30 2023 |
|----------------------|-------------------------------|-------------------------------|
| Total income | 100.1 | 97.6 |
| EBITDA | 20.2 | 20.5 |
| EBITDA Margin | 20.2% | 21.1% |
| Profit After Tax | 10.0 | 10.0 |
| EPS (Not annualized) | 1.2 | 1.3 |

About GPT Healthcare Limited (GPT): GPT Healthcare Limited, the healthcare arm of the GPT Group, currently owns and operates over 561 beds spread across four state-of-the-art multi-specialty hospitals in the eastern part of the country under the brand name ILS Hospitals. Founded in 2000 in Salt Lake, Kolkata, ILS Hospitals has since expanded its footprint and capabilities.

Presently, it has a network of 4 hospitals viz. an 85-bed facility in Salt Lake, a 205-bed facility in Agartala, a 155-bed facility in Dumdum, and a 116-bed facility in Howrah, all equipped to provide our patients with comprehensive medical solutions. In line with the commitment to expanding access to quality healthcare, the company is pleased to announce the extension of our services to patients in Raipur, Chhattisgarh, in the fiscal year 2025. This strategic expansion underscores our dedication to serving communities across regions, delivering top-notch medical care and contributing to the overall well-being of society.

GPT Healthcare Limited is listed on BSE and National Stock Exchange of India Limited under Scrip Code : 544131 and Symbol: GPTHEALTH. For more information about the company, please visit <http://www.ilshospitals.com>

For further information, contact:

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