

Investor Factsheet

For the three months period ended 31 March 2023

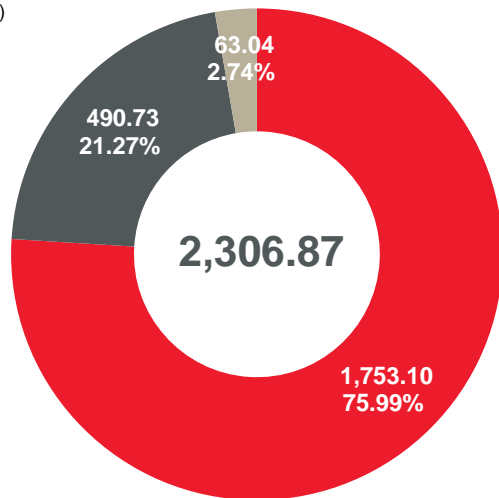
د. سليمان الحبيب
DR SULAIMAN AL HABIB
المجموعة الطبية



Key Financial Indicators

Revenue by segments:

(SAR million)



Hospitals / Healthcare Facilities Pharmacies HMG Solutions/Others

SR in millions

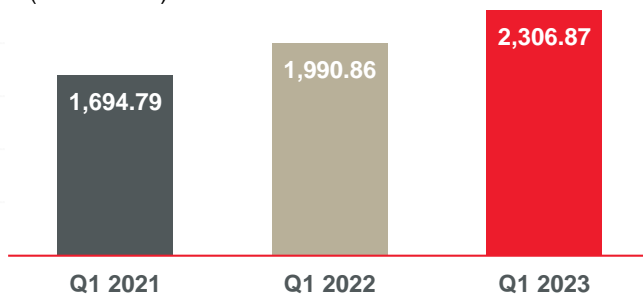
	Q1-21	Q1-22	Q1-23
Revenue	1,694.79	1,990.86	2,306.87
Amount Change	351.45	296.07	316.01
Change (%)	26.16%	17.47%	15.87%
EBITDA	445.89	520.52	622.80
Amount Change	92.62	74.63	102.28
Change (%)	26.22%	16.74%	19.65%
EBITDA margin (%)	26.31%	26.15%	27.00%
Net income	319.00	390.50	489.27
Amount Change	72.40	71.51	98.77
Change (%)	29.36%	22.42%	25.29%
Net margin (%)	18.82%	19.61%	21.21%
EPS (SAR)	0.91	1.12	1.40

Dividends Declared	245.00	290.50	350.00
DPS (SAR)	0.70	0.83	1.00

Revenue

(SAR million)

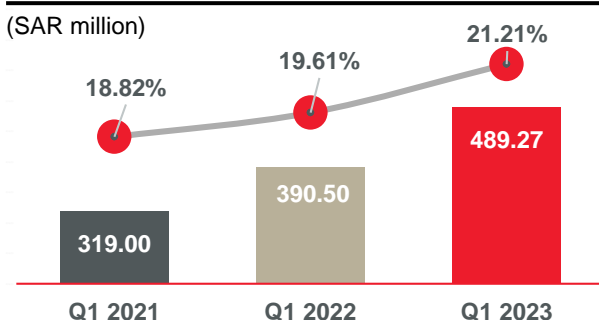
+15.87%



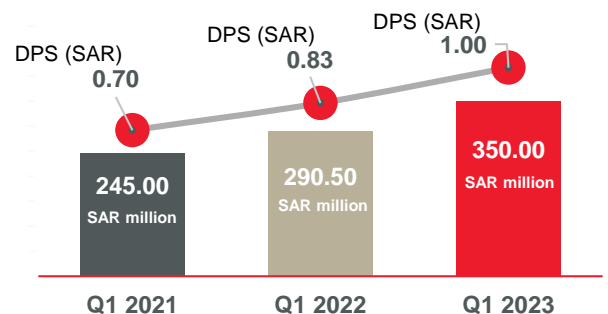
Net Income

(SAR million)

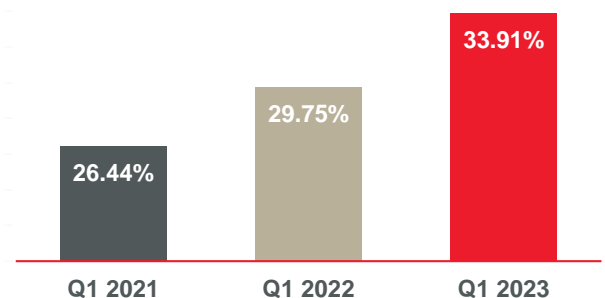
+25.29%



Dividends Declared



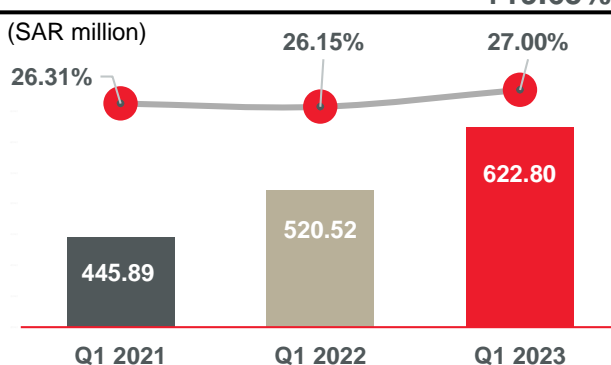
ROE %



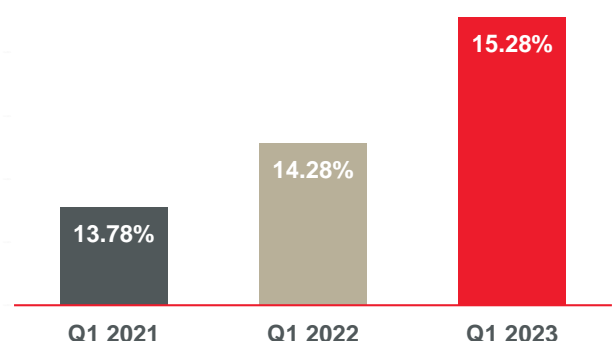
EBITDA

(SAR million)

+19.65%



ROA%





KEY HIGHLIGHTS OF Q1 2023

- ❖ HMG launched Medical Center in Digital City in Nakheel district, Riyadh.
- ❖ Signed a strategic partnership with King Abdullah Economic City (KAEC) to establish a medical center.
- ❖ HMG ranked the most innovative company in the healthcare sector in the Kingdom, according to Forbes Middle East .
- ❖ HMG becomes the first private healthcare provider in Saudi Arabia to use AI technology to detect breast cancer.
- ❖ HMG inks cooperation agreement with Shaqra University, Almaarefa University and "5" Canadian universities.
- ❖ HMG has become an international accrediting organization based on the accreditation received from the International Society for Quality in Health Care (ISQua) External Evaluation Association (EEA) for "Person-Centered Care Clinical Governance Standards".
- ❖ HMG is the first healthcare provider in the Kingdom to achieve level-4 certification of Patient Safety Friendly Hospital Framework (PSFH) from World Health Organization (WHO).

ABOUT HMG

Dr. Sulaiman Al Habib Medical Services Group (HMG) is a private integrated healthcare provider for more than 25 years with a track record for developing and operating healthcare facilities, pharmacies, and associated services inside and outside the Kingdom of Saudi Arabia.

HMG is a pioneer company in healthcare solutions, technology, and systems. HMG offers comprehensive healthcare that is patient-centric and supported by investment in first-class human capital, medical research, education, and training. HMG consistently achieves industry-leading satisfaction rates through its specialized healthcare services.

HMG is listed on Saudi Exchange Market ("Tadawul") under the ticker symbol: [SULAIMAN ALHABIB: 4013](#)



INVESTOR RELATIONS & MEDIA ENQUIRIES

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