

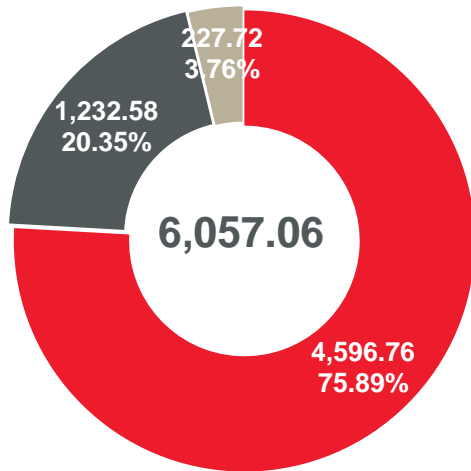


# Investor Factsheet

For the period ended 30 September 2022 ("9 months")

## Key Financial Indicators

### Revenue by segments: (SAR million)



■ Hospitals ■ Pharmacy ■ Solutions/Other

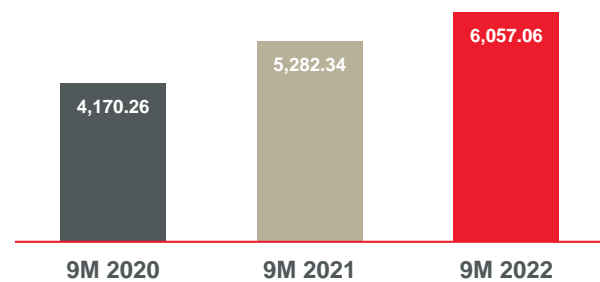
HMG continues to deliver remarkable financial and operational results, with strong growth of the top and bottom-line performance across the Group's segments. Revenue growth was mainly driven by the growth in the hospital segment due to the increase in both the number of patients and inpatient occupancy.

Hospital segment growth was positively reflected in the increase in pharmacy segment sales compared to the similar period of the previous year. HMG continues to roll out to innovate in healthcare technology and digital solutions, for medical excellence and better patient experience.

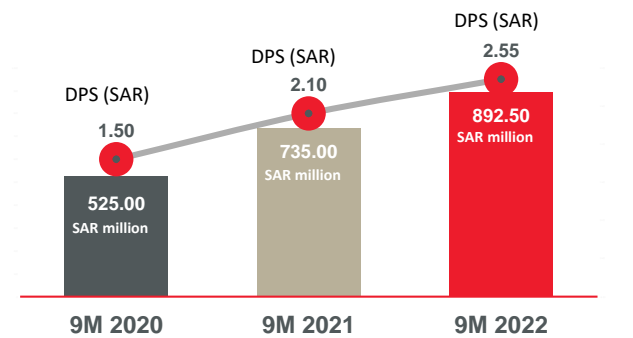
### Revenue

+14.67%

(SAR million)



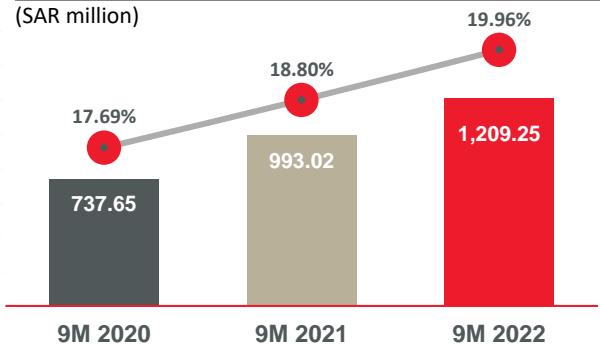
### Dividends Declared



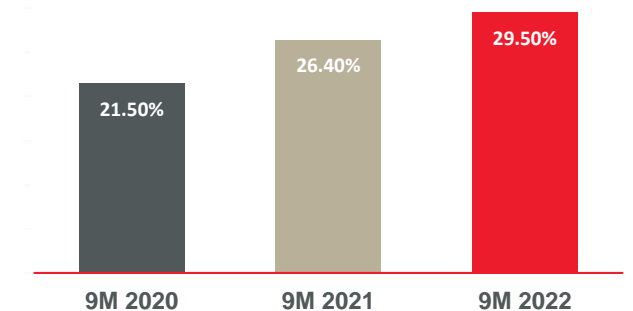
### Net Income

+21.77%

(SAR million)



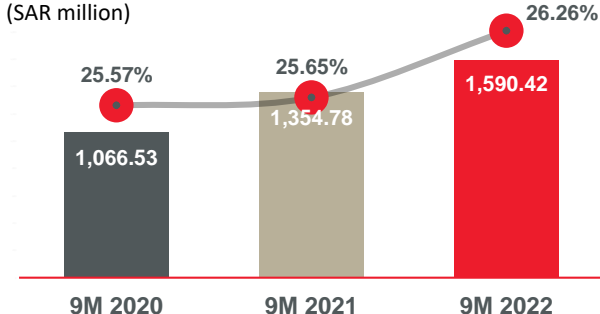
### ROE%



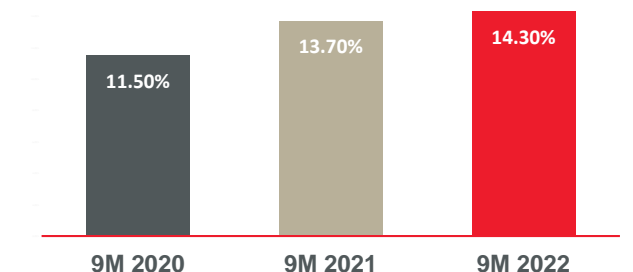
### EBITDA

+17.39%

(SAR million)



### ROA%

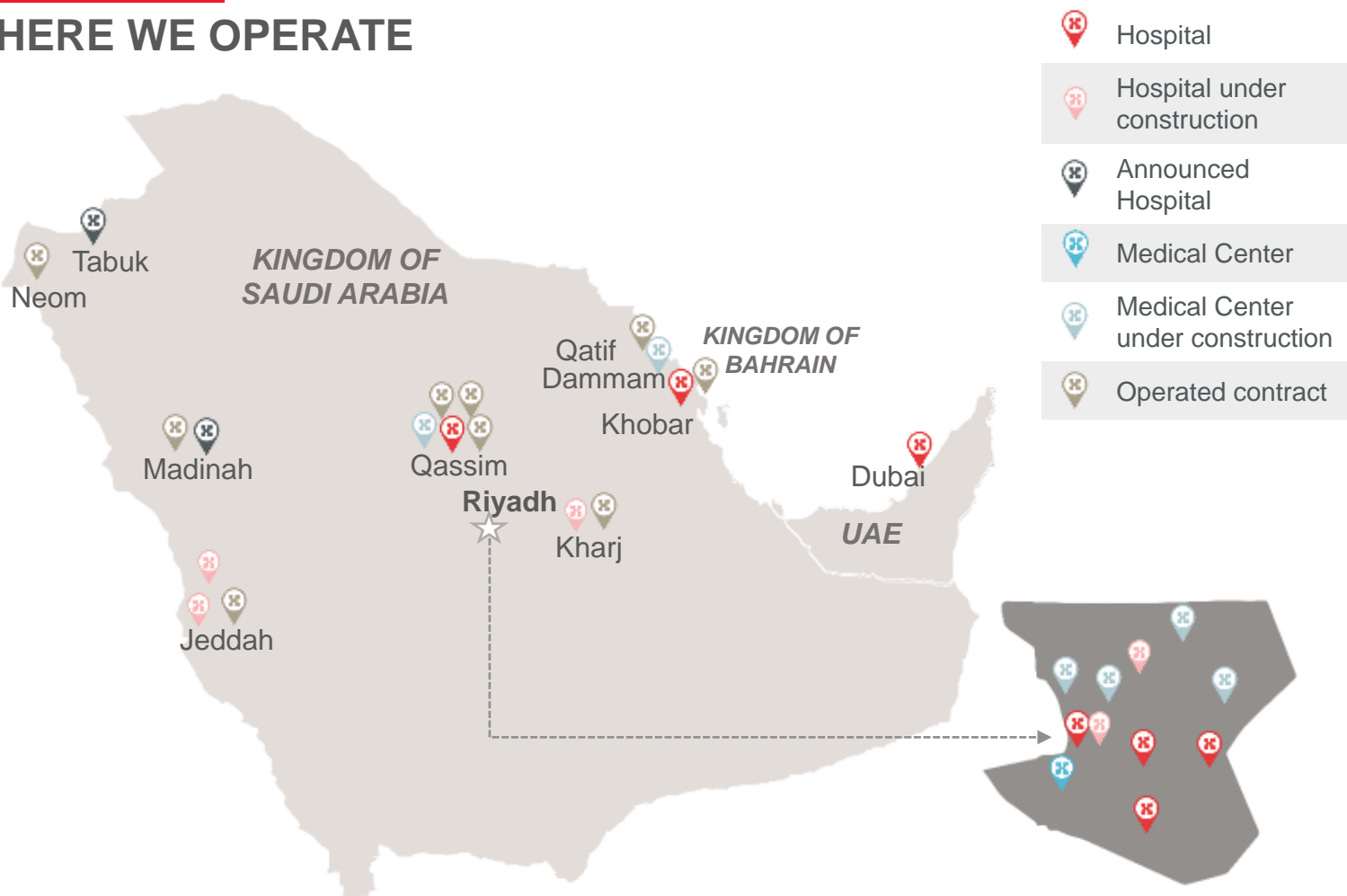




## HIGHLIGHTS DURING THE THIRD QUARTER 2022:

- ✓ HMG launched the New Leaders Program for graduates in Healthcare Administration and Industrial Engineering, the largest of its kind in Saudi Arabia's private healthcare sector.
- ✓ HMG's Al-Khobar Hospital launched a remote patient monitoring service and implemented a smart alarm through one of the advanced technology called ("RACE") that aims to promote the highest standards of safety and quality in medical care.
- ✓ World Health Organization selects HMG's scientific journal as one of the sources for the Index Medicus for the Eastern Mediterranean Region (IMEMR).

## WHERE WE OPERATE





## 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 innovative healthcare technology and digital solutions, for medical excellence and better patient experience. 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 symbol: [SULAIMAN ALHABIB: 4013](#).

## INVESTOR RELATIONS & MEDIA ENQUIRIES

Ziyad Abdulrahman Al Dahami

Dr. Sulaiman Al Habib Medical Services Group

Tel: +966 11 5259999 Ext: 4919

Email: [Ziyad.AIDahami@drsulaimanalhabib.com](mailto:Ziyad.AIDahami@drsulaimanalhabib.com)

P.O. Box 301578 Riyadh 11372, Kingdom of Saudi Arabia

[HMG IR website](#)



Scan barcode to  
visit our IR website

## DISCLAIMER

### Disclaimer and important information in relation to this presentation

The information in this press release is for general use only and is not necessarily comprehensive as it has not been independently verified, nor is it considered or constitutes part of any invitation or inducement to engage in any investment activity, nor does it constitute an offer or solicitation to buy or subscribe for any Securities in KSA, and does not constitute an offer, invitation or recommendation in connection with the purchase, ownership or sale of any securities of the HMG. The Group does not warranty, express or implied, regarding the accuracy, completeness, or correctness of the information or opinions contained in this press release, and no person or legal entity should rely for any purpose on the information contained in this press release.

This press release may include statements that are or may be considered "forward-looking statements" regarding the Company's financial position, results of operations and business, and certain of the HMG's plans, expectations, assumptions, and objectives, which are for general update only and do not constitute or constitute an invitation or inducement to engage in any investment activity; It does not constitute an offer or invitation to buy or subscribe to any securities in the KSA and does not constitute an offer, invitation or recommendation in connection with the purchase, ownership or sale of any securities of HMG. The information contained in this press release, including but not limited to forward-looking statements, is current as of the date of this press release and is not intended to provide any assurances about future outcomes. HMG expressly releases itself from any obligation or undertaking to publish any updates or revisions to this press release, including financial statements or forward-looking statements, that may arise as a result of the emergence of new information, the occurrence of future events or otherwise, unless required by applicable laws and regulations. This press release should not be construed by anyone as financial, tax, or investment advice. Neither HMG nor any of its directors or employees shall be liable for any direct or indirect loss or damage that any person may incur as a result of relying on the forward-looking statements.