

INVESTOR FACTSHEET

FOR THE NINE MONTHS PERIOD ENDED 30 SEPTEMBER 2023

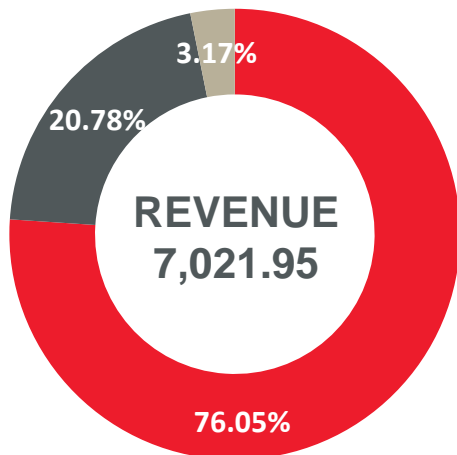
د. سليمان الحبيب
DR SULAIMAN AL HABIB
المجموعة الطبية medical group



FINANCIAL INDICATORS

REVENUE BY SEGMENTS:

SAR MILLION



■ HOSPITALS ■ PHARMCY ■ HMG SOLUTIONS/OTHERS

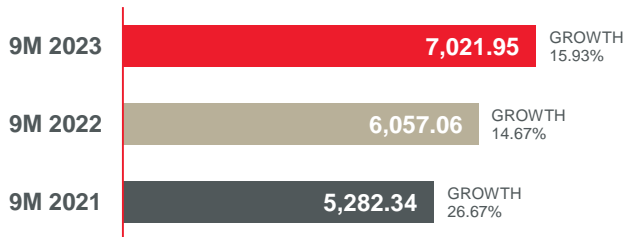
HIGHLIGHTED FINANCIAL RESULTS:

SAR MILLION	9M-21	9M-22	9M-23
REVENUE	5,282.34	6,057.06	7,021.95
GROWTH %	26.67%	14.67%	15.93%
EBITDA	1,354.78	1,590.43	1,914.46
GROWTH %	27.03%	17.39%	20.37%
EBITDA %	25.65%	26.26%	27.26%
NET INCOME	993.02	1,209.25	1,521.00
GROWTH %	34.62%	21.77%	25.78%
NET INCOME %	18.80%	19.96%	21.66%
EPS (SAR)	2.84	3.46	4.35
DIVIDENDS DECLARED	735.00	892.50	1,109.50
DPS (SAR)	2.10	2.55	3.17

REVENUE

SAR MILLION

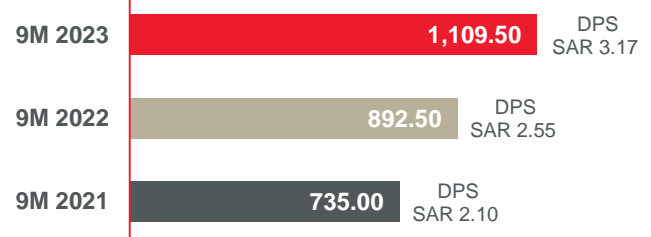
CAGR 15.30%



DIVIDENDS DECLARED

SAR MILLION

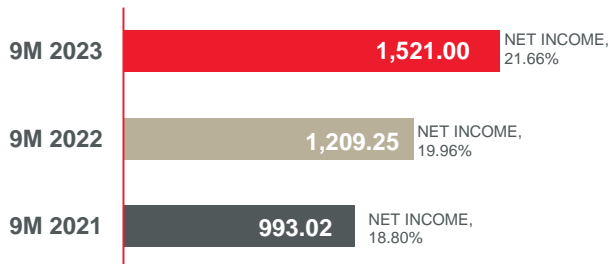
CAGR 22.86%



NET INCOME

SAR MILLION

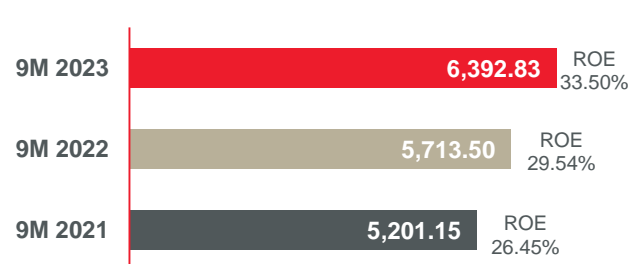
CAGR 23.76%



SHAREHOLDERS' EQUITY

SAR MILLION

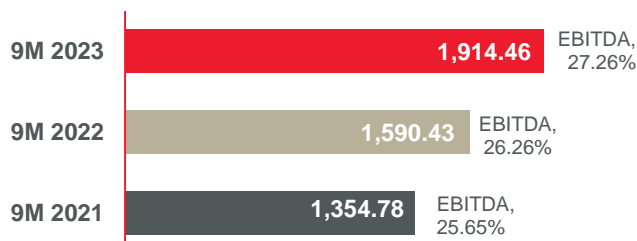
CAGR 10.87%



EBITDA

SAR MILLION

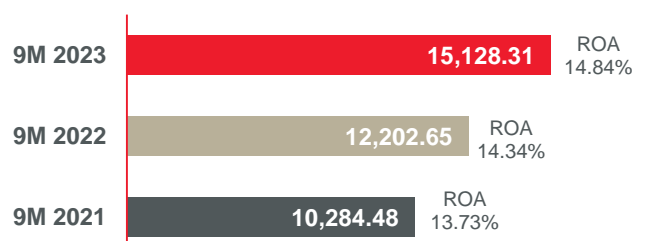
CAGR 18.87%



TOTAL ASSETS

SAR MILLION

CAGR 21.28%





KEY HIGHLIGHTS DURING Q3-2023

- ✖ HMG subsidiary company “Al Muhammadiyah Hospital for Healthcare Company” signed a contract with Zamil Air Conditioning and Refrigeration Services Company for Mechanical, Electrical and Plumbing works for the Al Muhammadiyah Hospital project in Jeddah city.
- ✖ HMG’s Khobar Hospital obtained Global Healthcare Accreditation ("GHA") for medical tourism.
- ✖ HMG’s Rayyan Hospital hosted applicants for the Irish Fellowship Examination in Obstetrics and Gynecology
- ✖ HMG organized the second International Nursing Digitalization Conference.
- ✖ HMG hosted the twenty-fourth Pediatric Course accredited by the Saudi Commission for Health Specialties.

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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