

# INVESTOR FACTSHEET

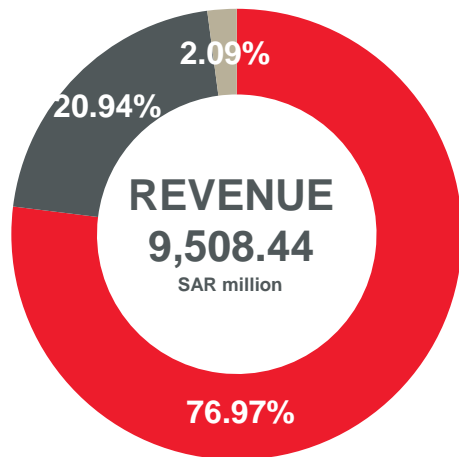
FOR THE YEAR ENDED 31 DECEMBER 2023

د. سليمان الحبيب  
DR SULAIMAN AL HABIB  
المجموعة الطبية



## FINANCIAL INDICATORS

### REVENUE BY SEGMENTS:



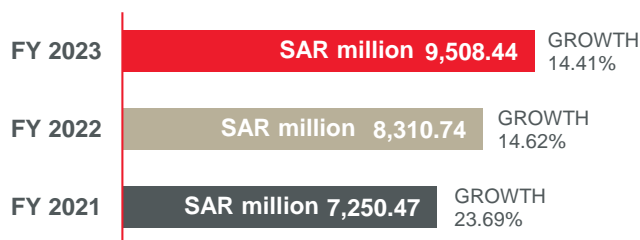
■ HOSPITALS ■ PHARMACIES ■ SOLUTIONS/OTHERS

### HIGHLIGHTED FINANCIAL RESULTS:

SAR MILLION	FY-21	FY-22	FY-23
<b>REVENUE</b>	<b>7,250.47</b>	<b>8,310.74</b>	<b>9,508.44</b>
GROWTH %	23.69%	14.62%	14.41%
<b>EBITDA</b>	<b>1,846.54</b>	<b>2,135.63</b>	<b>2,530.60</b>
GROWTH %	23.74%	15.66%	18.49%
EBITDA %	25.47%	25.70%	26.61%
<b>NET INCOME</b>	<b>1,376.62</b>	<b>1,650.75</b>	<b>2,046.01</b>
GROWTH %	30.43%	19.91%	23.94%
NET INCOME %	18.99%	19.86%	21.52%
<b>EPS (SAR)</b>	<b>3.93</b>	<b>4.72</b>	<b>5.85</b>
<b>DIVIDENDS DECLARED</b>	<b>980.00</b>	<b>1,218.00</b>	<b>1,512.00</b>
DPS (SAR)	2.80	3.48	4.32
Dividends Payout Ratio	71.19%	73.78%	73.90%

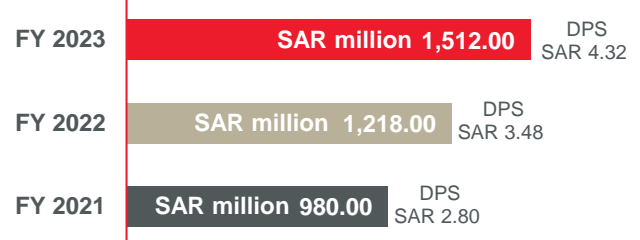
### REVENUE

CAGR 14.52%



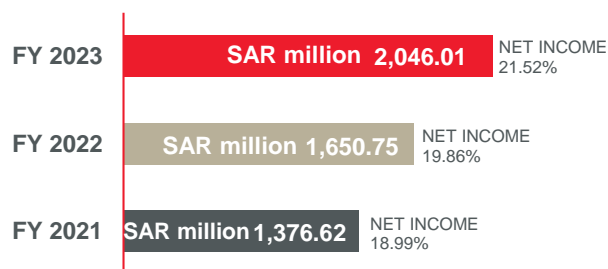
### DIVIDENDS DECLARED

CAGR 24.21%



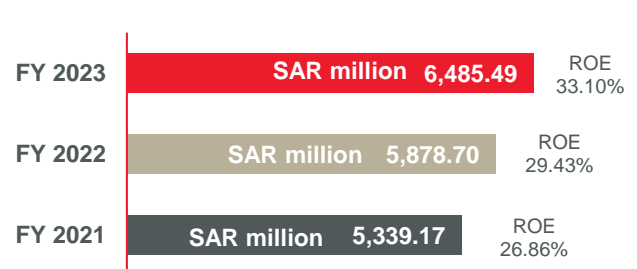
### NET INCOME

CAGR 21.91%



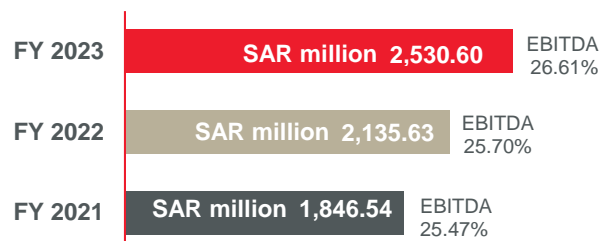
### SHAREHOLDERS' EQUITY

CAGR 10.21%



### EBITDA

CAGR 17.07%



### TOTAL ASSETS

CAGR 20.79%

