

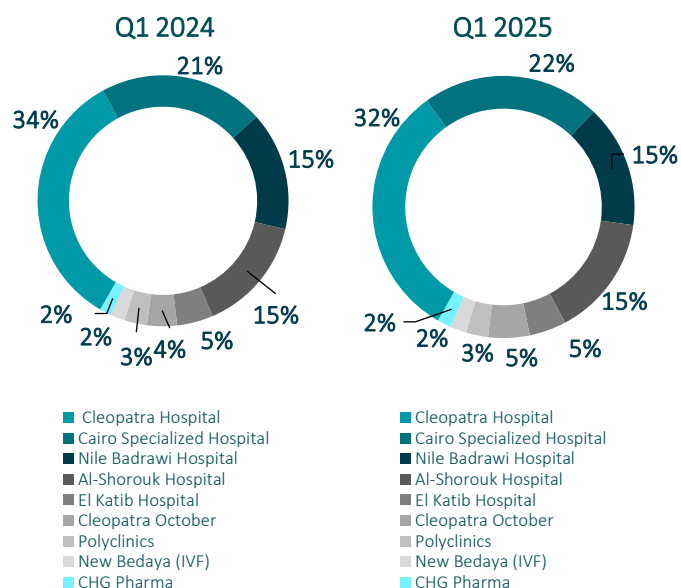


Investor Factsheet

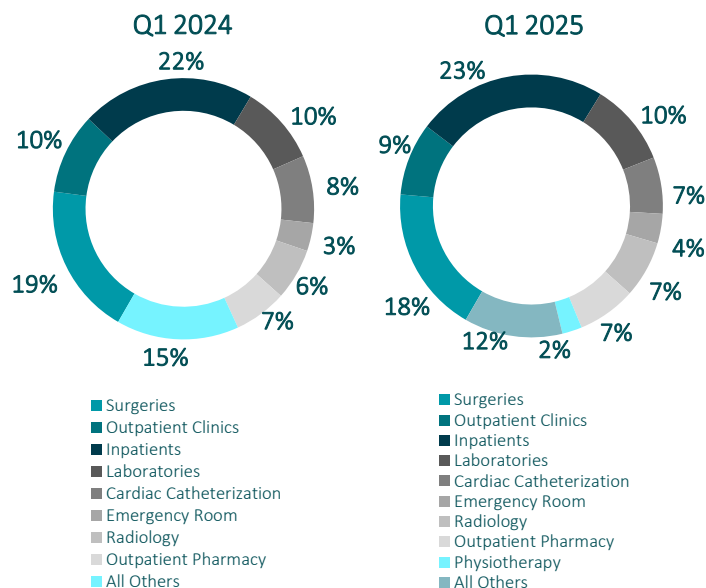
For the Three Months Period Ended 31 March 2025

Financial Indicators

Revenue by Hospital



Contribution by Segment



Revenue (EGP mn)

1Q2023	777	Growth 22.0%
1Q2024	1181	Growth 52.1%
1Q2025	1619	Growth 37.0%

EBITDA (EGP mn)

1Q2023	213	Margin 27.5%
1Q2024	354	Margin 29.9%
1Q2025	498	Margin 30.8%

Net Profit (EGP mn)

1Q2023	107	Margin 13.7%
1Q2024	205	Margin 17.3%
1Q2025	232	Margin 14.4%

Earnings Per Share (EGP)

1Q2023	0.07	Growth 4.1%
1Q2024	0.14	Growth 91.9%
1Q2025	0.16	Growth 13.5%

Shareholders' Equity (EGP mn)

1Q2023	2138	ROE 25.1%
1Q2024	2658	ROE 32.9%
1Q2025	3440	ROE 41.3%

Number of Beds

1Q2025	720	
FY2025	720	76 274
■ Operating Beds ■ Organic Expansions ■ New Facilities		