

## OVERVIEW

## Establishing Dallah Health

Moving forward with its leading role to support communities, Dallah healthcare was founded in 1994, as a specialized healthcare company, its sectors includes hospitals, pharmaceuticals, management, operation, and investments. After a successful journey, Dallah healthcare was listed as a public shareholding company in Saudi Stock Exchange market (Tadawul) in November 2012.

## DIVERSITY AND UNIQUENESS

DHC focuses on diversity in human protection against uncertainties, guaranteed security and respect for life. With more than 2,000 employees, Dallah Health Company owns and operates Dallah Hospital in Riyadh; treating more than a million patients annually. Dallah Health Company is unique in being the first private center licensed by the Saudi Ministry of Health to treat Infertility patients, and the first Specialized ER (Accident & Emergency) department in Riyadh. Moreover, it was the first privately owned specialized center for heart surgery in Riyadh. In human resource development field, DHC is the only approved private training center for Obstetrics/gynecology by the Saudi Council for Health Specialties.

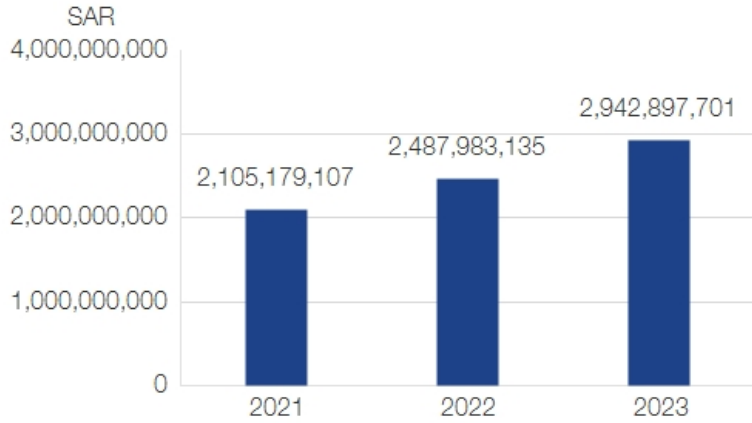


Share Data			19/11/2024
Currency	SAR	Volume	73,909
Previous Close	151.80	Number of Shares (mln)	97.68
Change (%)	0.80	Market Cap (mln)	14,828.00

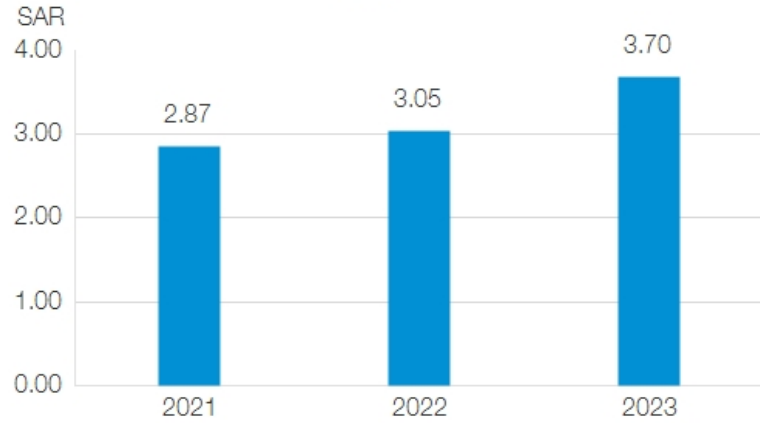
	2021	2022	2023
<b>Income Statement (SAR)</b>			
Revenues	2,105,179,107	2,487,983,135	2,942,897,701
Gross profit	760,363,398	895,101,842	1,078,673,638
Operating profit	364,748,610	422,441,536	506,310,315
Profit for the year	274,910,923	295,442,844	385,424,845
<b>Balance Sheet (SAR)</b>			
Total assets	4,645,109,531	4,920,368,624	6,242,854,695
Total liabilities	2,549,033,714	2,688,283,009	2,770,202,705
Total equity	2,096,075,817	2,232,085,615	3,472,651,990
<b>Cash Flows (SAR)</b>			
Net cash generated from operating activities	361,549,012	442,131,337	625,783,845
Net cash used in investing activities	-425,299,786	-179,118,952	-293,684,953
Net cash generated from financing activities	141,185,466	-233,146,586	-334,736,080

<b>Key Ratio (SAR)</b>			
Earnings per share	2.87	3.05	3.70

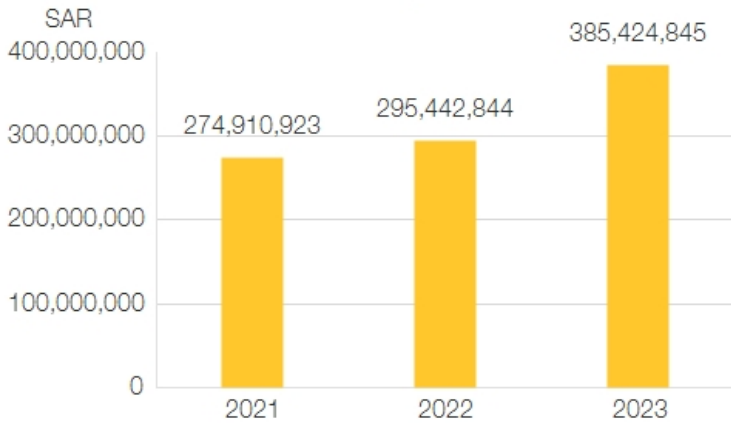
### Revenues



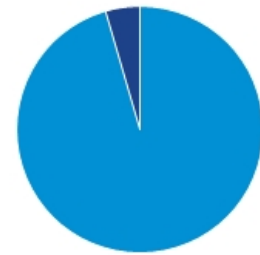
### Earnings per share



### Profit for the year



### Revenue by Segment (2023)



- 95.5 % Medical services
- 4.5 % Medicine and Pharmaceutical Products

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