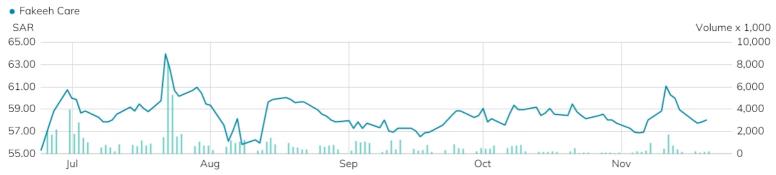
Fakeeh Care (DSFHco) is a distinguished integrated healthcare conglomerate that offers a comprehensive array of healthcare services, including primary, secondary, tertiary, home healthcare, and virtual healthcare. What truly distinguishes Fakeeh Care is its unwavering dedication to academic excellence, embodied by the prestigious College for Medical Sciences. Here, undergraduate and postgraduate programs in medicine, nursing, medical laboratory sciences, and pharmacy thrive, nurturing the future of healthcare with 20 residencies and fellowships, currently training 157 doctors at DSFH Jeddah – marking the largest such program in the private sector.

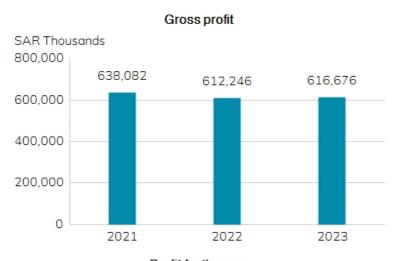


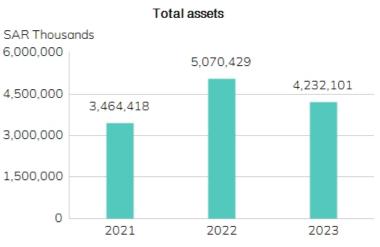
59.00 57.00 55.00 Jul Aug Sep	Oct Oct	Nov	4,000
Share data			20/11/2024
Currency SAR	Volume		241,801
Previous Close 58.100	Number of Shares (mil)		219.79
Change (%) 0.35	Market Cap (mil)		12,769.68
Key Figures (SAR Thousands)	2021	2022	2023
Statement of Income			
Revenue	1,964,684	2,012,391	2,326,688
Gross profit	638,082	612,246	616,676
Operating profit	376,414	382,182	338,651
Profit for the year	360,778	330,684	232,020
Statement of Financial position			
Total assets	3,464,418	5,070,429	4,232,101
Total liabilities	1,740,980	2,913,185	2,976,626
Total equity	1,723,438	2,157,244	1,255,475
Statement of Cash flow			
Net cash from operating activities	254,678	230,724	304,339
Net cash used in investing activities	-100,670	-629,695	969,877
Net cash used in financing activities	-149,542	524,077	-1,376,682
Cash and cash equivalents at the end of the year	191,656	316,762	214,296

## **Key indicators**

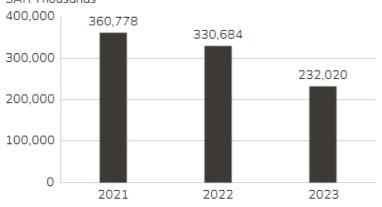
Basic and diluted profit per share (SR)	1.67	1.63	1.40

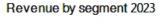
Gross profit margin (%)	32.5	30.4	26.5
Net profit margin (%)	18.4	16.4	10.0













## Investor Relations

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مجموعة فقيه للرعاية الصحية Fakeeh Care Group

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