

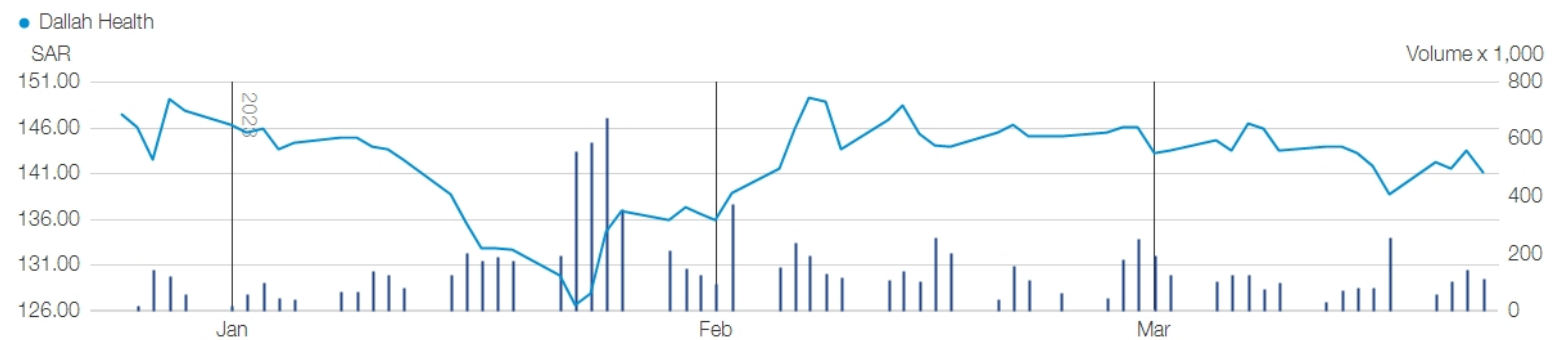
## OVERVIEW

## 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 22/03/2023

Currency	SAR	Volume	112,543
Previous Close	141.20	Number of Shares (mln)	97.68
Change (%)	-1.67	Market Cap (mln)	13,792.58

	2019	2020	2021
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## Income Statement (SAR)

	2019	2020	2021
Revenues	1,252,088,677	1,318,253,995	2,105,179,107
Gross profit	447,847,387	449,724,865	760,363,398
Operating profit	154,390,708	195,103,345	364,748,610
Profit for the year	146,915,952	134,974,009	274,910,923

## Balance Sheet (SAR)

	2019	2020	2021
Total assets	2,916,064,466	4,130,003,226	4,645,109,531
Total liabilities	1,393,936,492	2,121,972,951	2,549,033,714
Total equity	1,522,127,974	2,008,030,275	2,096,075,817

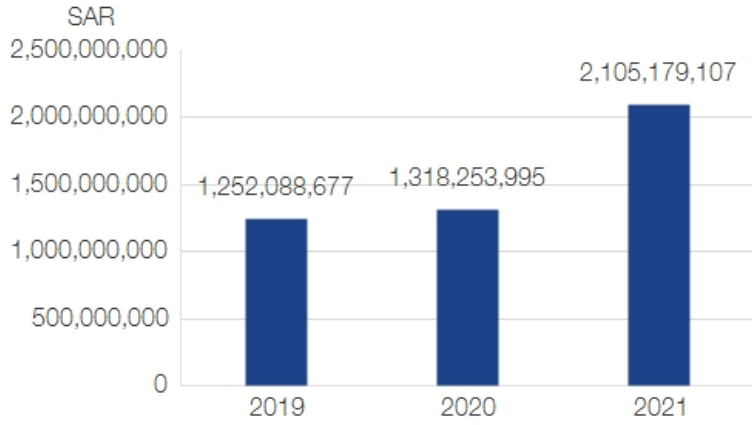
## Cash Flows (SAR)

	2019	2020	2021
Net cash generated from operating activities	307,126,808	183,301,268	361,549,012
Net cash used in investing activities	-220,917,677	-427,534,419	-425,299,786
Net cash generated from financing activities	-44,242,007	286,551,314	141,185,466

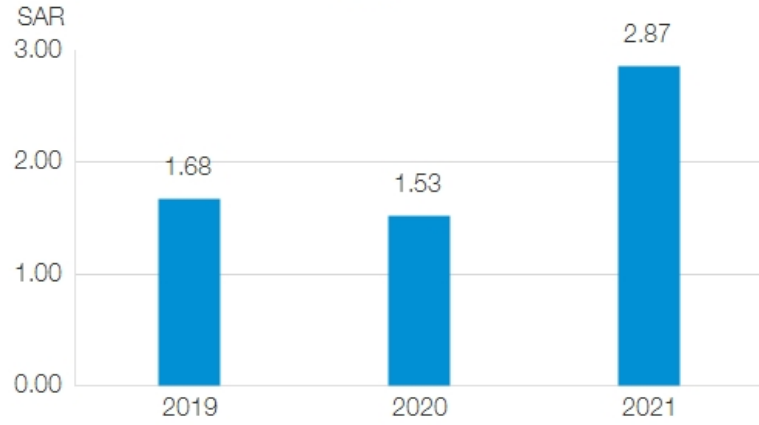
## Key Ratio (SAR)

	2019	2020	2021
Earnings per share	1.68	1.53	2.87

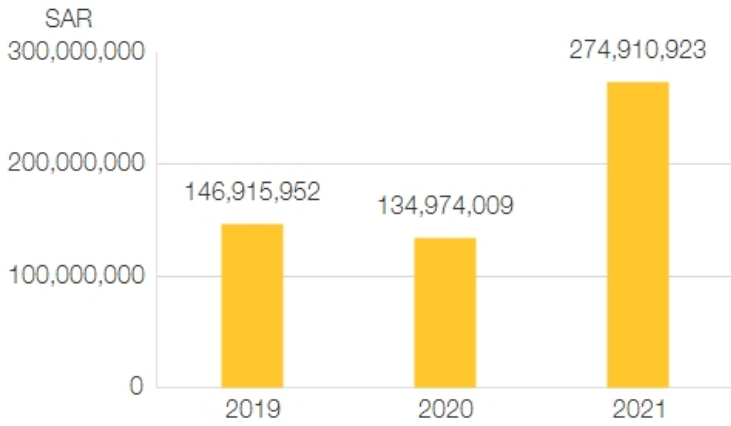
### Revenues



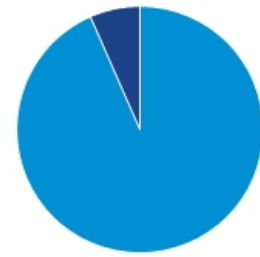
### Earnings per share



### Profit for the year



### Revenue by Segment (2021)



- 93.4 % Medical services
- 6.6 % Medicine and Pharmaceutical Products

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**Dallah Health**

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