



# GPT Healthcare Limited

Regd. Office: GPT Centre, JC-25, Sector III, Salt Lake, Kolkata – 700 106, India CIN : L70101WB1989PLC047402  
Phone : +91-33-4050-7000, Email : info@gptgroup.co.in , Visit us: www.gptgroup.co.in

GPTHEALTH/CS/SE/2024-25

May 21, 2024

<b>The Department of Corporate Services</b> BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai - 400001 <b>Scrip Code: 544131</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 <b>Scrip Symbol: GPTHEALTH</b>
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Dear Sir/Madam

**Sub: Press Release on Audited Financial Results of March 31, 2024**

In compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, kindly find enclosed herewith a press release on the Audited Financial Results for the 4<sup>th</sup> quarter and year ended March 31, 2024.

Kindly take the aforesaid information on record and oblige.

Thanking You,

Yours sincerely,

**For GPT Healthcare Limited**

**Ankur Sharma**  
**Company Secretary and Compliance Officer**  
**M. No A31833**

Encl. As Above.



## GPT HEALTHCARE LIMITED

CIN: L20103WB1980PLC032872  
Regd. Office: GPT Centre, JC-25, Sector III, Salt Lake  
Kolkata - 700 106, West Bengal, India  
Phone: +91 33 4050 7000  
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### GPTHEALTH Reports Results for the Fourth Quarter ended March 24

*Total Income for FY24 stood at Rs.406 crores, a growth of 10.6% y-o-y*

*EBITDA for FY24 stood at Rs. 93 crores, EBITDA Margin at 23.0%*

*PAT for FY24 stood at Rs.48 crores, a growth of 22.4% y-o-y*

*Declares Final Dividend @ Rs 1.5 per share*

**Kolkata, May 22, 2024:** GPT Healthcare Limited (BSE: 544131; NSE: GPTHEALTH) reported its financial result for the fourth quarter (Q4) ended March 31, 2024. During the Q4 FY24, the total income stood at Rs. 101 crores as compared to Rs. 98 crores in Q4 FY23. The EBITDA came in at Rs. 25 crores in Q4 FY24 as against Rs. 26 crores in Q4 FY23. The Net profit stood at Rs. 13 crores in Q4 FY24 as against Rs.10 crores in the corresponding last fiscal year.

#### Key Financial Highlights for Q4 FY24:

- Total Income stood at Rs. **101 crores**, higher by 3.3% y-o-y
- EBITDA stood at Rs. **25 crores**, with EBITDA margin of 24.6%
- PAT stood at Rs. **13 crores**, higher by 23.1% y-o-y

#### Key Financial Highlights for FY24:

- Total Income stood at Rs. **406 crores**, higher by 10.6% y-o-y
- EBITDA stood at Rs. **93 crores**, with EBITDA margin of 23.0%, an increase of 16.3% y-o-y
- PAT stood at Rs. **48 crores**, higher by 22.4% y-o-y
- The Total Dividend declared for FY 2023-24 of Rs. 3.5 per share, including final dividend of Rs 1.50 per share

**Commenting on the performance, GPT Healthcare Chairman, Mr. Dwarika Prasad Tantia, said, “We have always focused on strong operational and financial parameters, along with superior clinical outcomes and this is reflective in our results for the quarter as well as for the year ended March 31, 2024.**

The existing four hospitals in Salt Lake, Agartala, Dum Dum and Howrah, continue to perform well and are improving on all financial and operational metrics with increasing occupancy. The ARPOB for FY24 was Rs. 32,947 which is in line with our policy of serving the aspiring population of the society with higher disposable income in the middle to high income segment. The payer mix continues to be mostly cash and insurance leading to one of the highest Cashflow from Operations to EBITDA for the industry as well as both ROE and ROCE being in excess of 25% each and we expect to maintain the same, giving the shareholders superior return.

With a focused geographical presence in eastern India, an under-penetrated region in terms of quality healthcare, GPT Healthcare stands as a beacon of excellence. Despite our rapid growth, our dedication to patient care,

professional integrity, and medical excellence remains unwavering, only strengthening with time. Our long-term vision at GPT Healthcare is deeply rooted in our commitment to bringing advanced medical care to under-served markets in cities across eastern India. We aim to establish a chain of 150 to 200-bedded hospitals in these burgeoning markets, thereby fulfilling the pressing need for modern healthcare facilities in these areas.

Our upcoming hospital in Raipur is on track and is expected to be commissioned in Q4 FY 25 and the radiation oncology to be commissioned in Agartala hospital in CY24.

By strategically expanding our presence and offering advanced medical services in these underserved regions, we not only aim to meet the evolving healthcare needs of the populace but also contribute to the overall development and well-being of these communities. Our vision is to become a trusted healthcare partner, providing accessible, high-quality medical care to every individual, regardless of their geographic location or socio-economic background.”

(Rs. in crores, except per share data)

Particulars	Quarter ended March 31 2024	Quarter ended March 31 2023	Year ended March 31 2024	Year Ended March 31 2023
Total income	101.0	98.4	405.5	366.7
EBITDA	24.8	25.9	93.1	80.0
EBITDA Margin	24.6%	26.3%	23.0%	21.8%
Profit After Tax	12.8	10.4	47.8	39.0
EPS	1.59	1.30	5.96	4.88

**About GPT Healthcare Limited (GPT):** GPT Healthcare Limited, the healthcare arm of the GPT Group, currently owns and operates over 561 beds spread across four state-of-the-art multi-specialty hospitals in the eastern part of the country under the brand name ILS Hospitals. Founded in 2000 in Salt Lake, Kolkata, ILS Hospitals has since expanded its footprint and capabilities.

Presently, it has a network of 4 hospitals viz. an 85-bed facility in Salt Lake, a 205-bed facility in Agartala, a 155-bed facility in Dumdum, and a 116-bed facility in Howrah, all equipped to provide our patients with comprehensive medical solutions. In line with the commitment to expanding access to quality healthcare, the company is pleased to announce the extension of our services to patients in Raipur, Chhattisgarh, in the fiscal year 2025. This strategic expansion underscores our dedication to serving communities across regions, delivering top-notch medical care and contributing to the overall well-being of society.

GPT Healthcare Limited is listed on BSE and National Stock Exchange of India Limited under Scrip Code : 544131 and Symbol: GPTHEALTH. For more information about the company, please visit <http://www.ilshospitals.com>

**For further information, contact:**

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