

August 17, 2023

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Symbol: YATHARTH

Dept. of Listing Operations
BSE Limited,
P J Towers, Dalal Street,
Mumbai -400001, India

Scrip Code: 543950

Dear Sir/Ma'am,

Subject: Disclosure under SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Press Release.

Kindly take the same in your records.

Thanking you,

Your faithfully,
For Yatharth Hospital and Trauma Care Services Limited

Ritesh Mishra
Company Secretary & Compliance Officer
Enclosed: As above

Registered Office

JA-108, DLF Tower A, Jasola District Centre, New Delhi - 110025

Tel: 011-49967892

Corporate Office

HO- 01, Sector - 01, Greater Noida West, 201306

Tel: 08800797947 | Fax: 0120-2973444 | Email: cs@yatharthhospitals.com

Our Hospitals

📍 Sector 110, Noida, Uttar Pradesh-201304

📍 Sector Omega -01, Greater Noida, Uttar Pradesh-201308

📍 Sector -01, Greater Noida West, Uttar Pradesh-201306

🌐 www.yatharthhospitals.com

Yatharth Hospitals reports robust revenue growth of 39% YoY to Rs. 1,545 mn; EBITDA up by 61% YoY; PAT up by 73% YoY

Noida, August 17, 2023: Yatharth Hospital and Trauma Care Services Ltd, one of the leading private super specialty hospitals in Delhi NCR, announced its financial results today for the quarter ended June 30, 2023.

Financial Snapshot

Particulars (Rs mn)	Q1FY24	Q1FY23	Change YoY	Q4FY23	Change QoQ
Revenue from Operations	1,545	1,111	+39%	1,438	+7%
EBITDA	414	257	+61%	385	+8%
EBITDA Margin	26.8%	23.1%	+368 bps	26.8%	+5 bps
Profit after Tax (PAT)	190	110	+73%	173	+10%
PAT Margin	12.3%	9.9%	+242 bps	12.0%	+28 bps

Key Highlights for the Quarter

- Operational Revenue was Rs. 1,545 mn, up 39% YoY and 7% QoQ
- Bed occupancy was at 51%, compared to 49% in Q4FY23 and 40% in Q1FY23
- ARPOB increased to Rs. 28,140, compared to Rs. 27,706 in Q4FY23 and Rs. 26,457 in Q1FY23
- EBITDA was Rs. 414 mn, up 61% YoY and 8% QoQ
- EBITDA margin expanded by 368 bps YoY and 5 bps QoQ to 26.8%
- PAT was Rs. 190 mn, up 73% YoY and 10% QoQ

Commenting on the performance, Mr. Yatharth Tyagi, Whole Time Director, Yatharth Hospital and Trauma Care Services Ltd said:

This quarter marked a pivotal landmark for our organization with a successful listing on the stock exchanges. We are pleased to report robust performance in our maiden quarter. Our revenue grew by 39% YoY to Rs. 1,545 mn, while our PAT increased by 73% YoY. During the quarter, Yatharth Hospitals registered one of the highest year-on-year growth rates in the hospital industry. Our ongoing investments reflect a strategic approach to nurturing well-balanced future growth, exemplified by ongoing expansion initiatives, both organic and inorganic.

We continue to diversify our specialty mix and introduce new specialties across all our hospitals. The past few quarters witnessed a successful ramp-up of our organ transplant and oncology treatments. We are further strengthening our specialties, offering a full suite of oncology treatments, and expanding our organ transplant operations, which is expected to drive ARPOB improvement in the upcoming quarters.

Earnings Conference Call

Monday, August 21, 2023 at 12:00 pm IST

Following the announcement of the first quarter (Q1 FY24) results on August 17, 2023, the management of Yatharth Hospitals will host a conference call on August 21, 2023 at 12:00 pm IST during which the management will discuss the performance and answer questions from the participants. Details of the call are given below:

Date and Time	Monday, August 21, 2023 at 12:00 pm IST
Conference Call Details	
Diamond Pass Link	Link here
Primary Access Numbers	+91 22 6280 1148 +91 22 7115 8049
India National Toll-Free Numbers	1800 120 1221
International Toll-Free Numbers	Singapore: 800 101 2045 Hong Kong: 800 964 448 USA: 1866 746 2133 UK: 0808 101 1573

About Yatharth Hospital & Trauma Care Services Ltd:

Yatharth Hospital & Trauma Care Services Limited (Yatharth Hospitals) operates three super specialty hospitals located in National Capital Region of Delhi ("Delhi NCR"), i.e., at Noida, Greater Noida and Noida Extension, Uttar Pradesh. Its Noida Extension Hospital and Greater Noida is the 8th and 10th largest private hospital in the Delhi NCR, respectively, in terms of number of beds in Fiscal 2023. Further, it acquired a 305-bedded multi-specialty hospital in Orchha, Madhya Pradesh near Jhansi, Uttar Pradesh ("Jhansi-Orchha") which commenced commercial operations from April 10, 2022 and is one of the largest hospitals in Jhansi-Orchha-Gwalior region in terms of number of beds. With this acquisition, its total bed capacity has increased to 1,405 beds. In addition, its critical care program comprises 394 critical care beds, as of March 31, 2023. Further, its Noida Extension hospital with 450 beds is one of the largest hospitals in the Noida Extension, Uttar Pradesh region. As of March 31, 2023, it engaged 609 doctors and offer healthcare services across several specialties and super specialties.

Disclaimer

No representation or warranty, express or implied is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of such information or opinions contained herein. The information contained is only current as of its date. Certain statements made may not be based on historical information or facts and may be "forward looking statements", including those relating to the company's general business plans and strategy, its future financial condition and growth prospects, and future developments in its industry and its competitive and regulatory environment. Actual results may differ materially from these forward-looking statements due to number of factors, including future changes or developments in the company's business, its competitive environment, and political, economic, legal, and social conditions in India.

Yatharth Hospital & Trauma Care Services Ltd (BSE: 543950, NSE: YATHARTH)

For further information on the company, please visit

<https://www.yatharthhospitals.com>

Contact Information

Investor Relations Team

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