

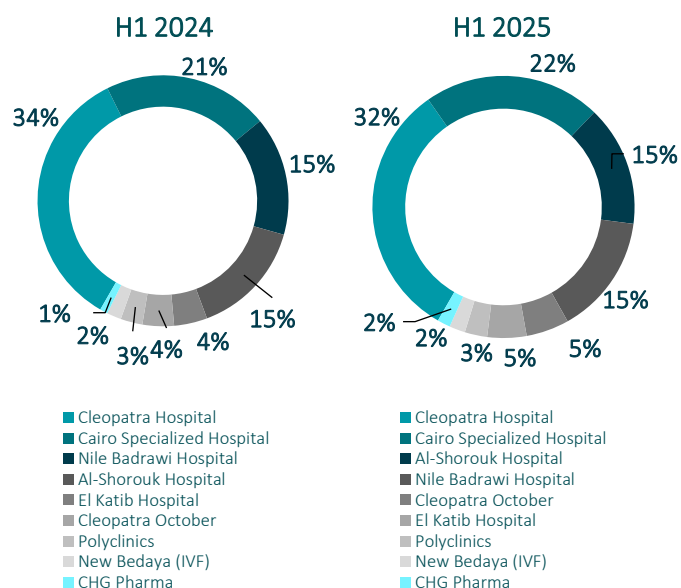


Investor Factsheet

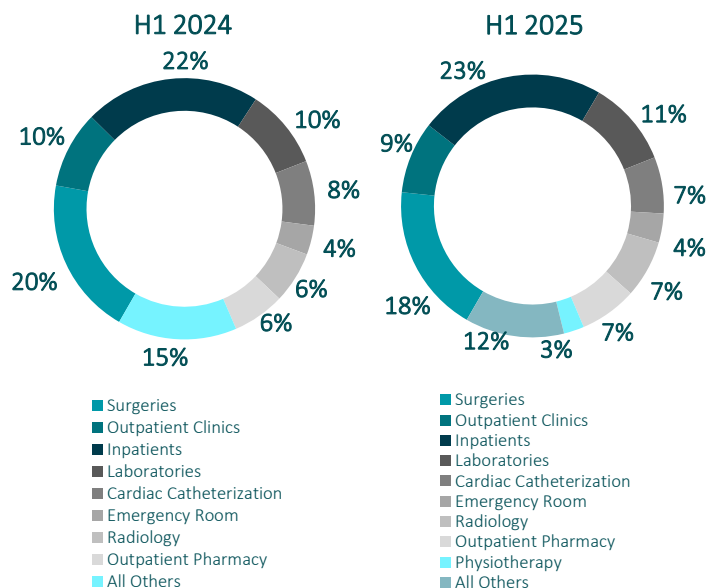
For the Six Months Period Ended 30 June 2025

Financial Indicators

Revenue by Hospital



Contribution by Segment



Revenue (EGP mn)

1H2023	1,585	Growth 27.6%
1H2024	2,372	Growth 49.7%
1H2025	3,382	Growth 42.6%

EBITDA (EGP mn)

1H2023	414	Margin 26.1%
1H2024	691	Margin 29.1%
1H2025	1,073	Margin 31.7%

Net Profit (EGP mn)

1H2023	213	Margin 13.4%
1H2024	367	Margin 15.5%
1H2025	522	Margin 15.4%

Earnings Per Share (EGP)

1H2023	0.15	Growth 20.5%
1H2024	0.25	Growth 72.5%
1H2025	0.36	Growth 42.2%

Shareholders' Equity (EGP mn)

1H2023	2,182	ROE 26.0%
1H2024	2,722	ROE 37.1 %
1H2025	3,613	ROE 45.0%

Number of Beds

