



Your Corporate House

K SEEDS INVESTMENTS

HOSPITAL SECTOR QUARTERLY FINANCIAL HIGHLIGHTS



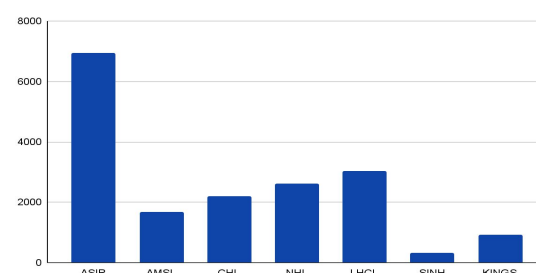
QUARTER FINANCIAL PERFORMANCE -30.06.2023

(LKR Mn)	ASIR	AMSL	CHL	NHL	LHCL	SINH	KINGS
Revenue	6,939	1,668	2,200	2,619	3,041	315	912
YoY Growth % <small>JUNE 2022-2021</small>	27.92%	37.07%	33.80%	21.40%	24.28%	42.85%	
EBIT	1,584	313	123	571	267	25	112
YoY Growth % <small>JUNE 2022-2021</small>	47.30%	95.74%	-36.20%	184.94%	6.38%	275.40%	
EBIT MAR (%)	22.83	18.79	5.58	21.79	8.79	7.79	12.28
Net Profit	625	223	33	120	172	-23	0.23
NP MAR (%)	9.01	13.36	1.48	4.60	5.67	-7.23	0.03

QUARTER FINANCIAL POSITION -30.06.2023

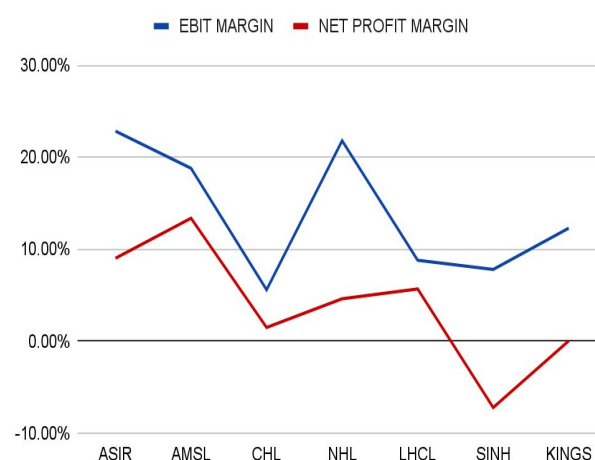
(LKR Mn)	ASIR	AMSL	CHL	NHL	LHCL	SINH	KINGS
Total Assets	50,018	12,925	14,443	19,500	15,524	995	8,966
YoY Growth % <small>JUNE 2022-2021</small>	14.97%	16.78%	10.84%	12.35%	5.06%	5.07%	
Total Liability	30,203	6,472	6,027	12,146	3,766	513	5,913
YOY Growth % <small>JUNE 2022-2021</small>	10.23%	12.74%	26.75%	-51.51%	27.42%	11.97%	
Total Equity	19,816	6,452	8,416	7,354	11,758	482	3,053
YOY Growth % <small>JUNE 2022-2021</small>	23.04%	21.12%	1.69%	61.61%	-0.53%	-1.41%	
ROE (%)	11.93	12.20	1.01	6.54	1.90	-18.95	0.03
ROA (%)	4.36	5.85	0.54	2.47	1.44	-9.17	0.01

REVENUE COMPARISON 1QFY23

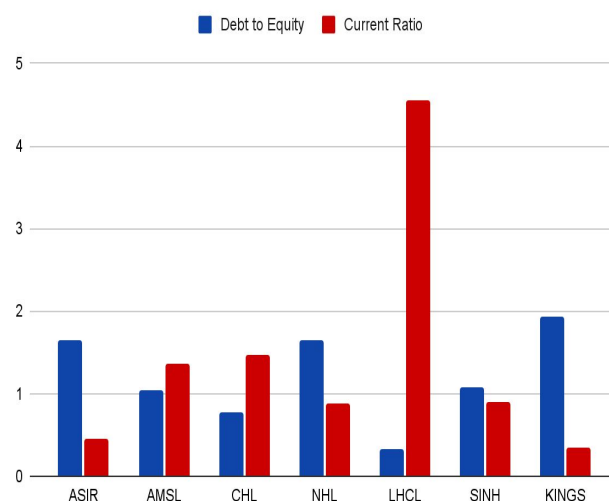


PROFIT MARGINS

EBIT Margin Vs. NET Profit Margin



PROFITABILITY RATIO Vs. LIQUIDITY RATIO



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