



شفاء انٹرنیشنل ہسپتال اسلام آباد

## Shifa International Hospitals Ltd.

Sector : H-8/4, Islamabad - Pakistan

Tel : 051-8463000

Fax : 051-4863182

October 26, 2020

**The General Manager**  
**Pakistan Stock Exchange Ltd**  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

### Financial Results for the 1<sup>st</sup> Quarter Ended September 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of Shifa International Hospitals Limited in their meeting held at 1600 hours on Monday, October 26, 2020 approved the unaudited financial statements of the Company for the 1<sup>st</sup> Quarter ended September 30, 2020.

Nil cash dividend was recommended in the Board Meeting.

The financial results of the Company are attached herewith.

Yours truly,

**MUHAMMAD NAEEM**  
Company Secretary





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**SHIFA INTERNATIONAL HOSPITALS LIMITED**  
**CONDENSED INTERIM UNCONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020**

	September 30, 2020	September 30, 2019
	(Rupees in '000')	
Net revenue	3,140,385	3,234,285
Other income	6,424	473,376
Operating costs	(2,866,472)	(2,921,772)
Finance costs	(114,761)	(107,376)
Expected credit losses	(7,741)	(8,949)
Profit before taxation	157,835	669,564
Provision for taxation	(45,453)	(62,588)
Profit after taxation	112,382	606,976
<b>Earnings per share - basic and diluted - (Rupees)</b>	<b>1.81</b>	<b>9.94*</b>

\* If extraordinary item (i.e. gain on sale of plot located at F-11, Islamabad) is excluded from the other income in corresponding quarter ended on September 30, 2019, the EPS would be Rs. 2.52.





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**CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**

**FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2020**

	<b>September 30, 2020</b>	September 30, 2019
	<b>(Rupees in '000')</b>	
Net revenue	<b>3,144,398</b>	3,268,855
Other income	<b>18,176</b>	20,472
Operating costs	<b>(2,882,168)</b>	(2,969,027)
Finance costs	<b>(109,763)</b>	(107,379)
Expected credit losses	<b>(7,741)</b>	(8,949)
Share of loss of an associate	<b>(200)</b>	(879)
Profit before taxation	<b>162,702</b>	203,093
Provision for taxation	<b>(57,785)</b>	(66,215)
Profit after taxation	<b>104,917</b>	136,878
<b>Attributable to:</b>		
Equity holders of Shifa International Hospitals Limited	<b>108,285</b>	142,182
Non-Controlling interest	<b>(3,368)</b>	(5,304)
	<b>104,917</b>	136,878
<b>Earnings per share - basic and diluted - (Rupees)</b>	<b>1.75</b>	2.33

