MMC Healthcare Limited

Key Financial Highlights

Profitability Statement (Rs. In Lakhs)

	FY 10	FY 11	FY 12	FY 13
Operating Revenue	2,512	3,218	3,841	4,123
Other Income	62	-	7	1
Total Revenue	***2,574***	***3,218***	***3,847***	***4,123***
Op Expenses	2,407	3,069	3,650	3,932
EBIDTA	***166***	***149***	***197***	***192***
EBIDTA Margin(%)	*6.47%*	*4.63%*	*5.13%*	*4.65%*
Financial Charges	65	62	90	100
Depreciation	28	30	34	47
PBT	74	57	73	44
Exceptional Items			1	1
Tax	23	18	22	13
PAT	***50***	***38***	***50***	***30***
PAT Margin(%)	*1.96%*	*1.19%*	*1.29%*	*0.72%*
EPS (In Rs)	3.69	2.81	3.63	2.17

EBIDTA	*Earnings Before Interest Depreciation Tax and Amortisation*
PBT	*Profit Before Tax*
PAT	*Profti After Tax*
EPS	*Earnings Per Share*

Balance Sheet (Rs. In Lakhs)

	FY 10	FY 11	FY 12	FY 13
Share Capital	137	137	137	137
Total Reserves & Surplus	478	492	510	532
Networth	***615***	***629***	***647***	***669***
Debt	***356***	***479***	***609***	***641***