

Integrated Filing (Finance) Ind AS

PARK MEDI WORLD LIMITED

General Information

Scrip code*	544645	
NSE Symbol*	PARKHOSPS	
MSEI Symbol*	NOTLISTED	
ISIN*	INE119201023	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2026	
Date of end of financial year	31-03-2027	
Date of board meeting when results were approved	03-08-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29-07-2026	
Description of presentation currency	INR	
Level of rounding	Millions	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	Healthcare Services	
Start date of board meeting	03-08-2026	
Start time of board meeting	08:00:00	
End date of board meeting	03-08-2026	
End time of board meeting	09:20:00	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Textual Information(1)

Text Block

Textual Information(1).	NA
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Financial Results - Ind-AS

Amount in (Millions)

Particulars		3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period		01-04- 2026	01-04- 2026
Date of end of reporting period		30-06- 2026	30-06- 2026
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	335.32	335.32
	Other income	46.68	46.68
	Total income	382.00	382.00
2	Expenses		
(a)	Cost of materials consumed	54.19	54.19
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.71)	(0.71)
(d)	Employee benefit expense	87.54	87.54
(e)	Finance costs	8.60	8.60
(f)	Depreciation, depletion and amortisation expense	33.81	33.81
(g)	Other Expenses		
1	Professional and consultancy fees	51.77	51.77
2	Other Expenses	129.69	129.69
	Total other expenses	181.46	181.46
	Total expenses	364.89	364.89
	Total profit before exceptional items and tax	17.11	17.11
4	Exceptional items	0.00	0.00
5	Total profit before tax	17.11	17.11
6	Tax expense		
7	Current tax	3.44	3.44
8	Deferred tax	2.83	2.83
9	Total tax expenses	6.27	6.27
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	10.84	10.84
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	10.84	10.84
17	Other comprehensive income net of taxes	(0.73)	(0.73)

18	Total Comprehensive Income for the period	10.11	10.11
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	863.86	863.86
	Face value of equity share capital	2.00	2.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.03	0.03
	Diluted earnings (loss) per share from continuing operations	0.03	0.03
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.03	0.03
	Diluted earnings (loss) per share from continuing and discontinued operations	0.03	0.03
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1).	Notes to the unaudited standalone financial results for the quarter and year ended June 30, 2026 1. The unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" notified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Indian Accounting Standard Rules), 2015 (as amended from time to time) and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). 2. The unaudited standalone financial results ('the Statement') of Park Medi World Limited ('the company') for the quarter ended June 30, 2026 were reviewed by the Audit committee on August 03, 2026 and approved by the Board of Directors at its meeting held on August 03, 2026 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and have been subjected to limited review by the statutory auditors of the company who have issued an unmodified opinion on the same. 3. The Company has launched a 350 bedded advanced multi-super specialty hospital at Panchkula on April 10, 2026. The Panchkula hospital is equipped with advanced diagnostics, modular operation theatres, critical care infrastructure, and will deliver comprehensive care across key specialties including oncology, neurosciences, orthopaedics, cardiology, and critical care including robotic-assisted procedures. 4. The Company has successfully acquired 80% shareholding of V3 Healthcare Private Limited on July 31, 2026 which operates a multi-super speciality Hospital in the name of "The Medicity Hospital - Rudrapur", Uttaranchal having capacity of 330 beds. Remaining 20% will be acquired by April 30, 2030. Overall cost of acquisition is approx. Rs. 1,770 millions. Consequent to this acquisition, V3 Healthcare Private Limited has become a subsidiary of the Company. Further, the Hospital has been launched on August 2, 2026. 5. Umkal Healthcare Private Limited, the wholly owned subsidiary of the Company, has proposed the expansion of its existing 225-bedded Park Hospital in Palam Vihar, Gurugram, with addition of 100 new beds. The newly expanded facility will be branded as "Park Hospital Platinum" and the proposed capacity addition is to be completed by November 2026. Overall cost of additional beds will be approx. Rs. 250 millions which is proposed to be funded from internal accruals. 6. Park Medicenters and Institutions Private Limited, a
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subsidiary of the Company, has incorporated a wholly owned subsidiary in the name of "Healplus Medical Services Private Limited" having CIN: U47721DC2026PTC471594, on May 20, 2026. The new subsidiary has not commenced business operations as of June 30, 2026, and hence has no financial impact on the consolidated results.

7. During the quarter ended June 30, 2026, the Company did not receive any investor complaint. No complaints were pending resolution as on June 30, 2026. The Company has adequate systems and processes in place to address investor grievances in a timely manner in compliance with Regulation 13 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

8. The utilisation of the IPO proceeds is summarised below:

Object of the issue	Utilisation planned	Utilised upto
Amount pending for utilisation as per prospectus:	as per prospectus	June 30, 2026 as on June 30, 2026

Repayment/ prepayment, in full or in part, of outstanding borrowings availed by our Company and our Subsidiaries	3,800.00	3,800.00 -
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Funding capital expenditure for development of new hospital by our Subsidiary Park Medicity (NCR) Private Limited	605.00	195.19 409.81
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Funding capital expenditure for purchase of medical equipment by our Company and our Subsidiaries, Blue Heavens Healthcare Private Limited and Ratangiri Innovations Private Limited	274.59	36.08 238.51
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Unidentified inorganic acquisitions and general corporate purposes	2,453.18	2,453.18 -
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Total	7,132.77	6,484.45 648.32
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Issue expenses towards IPO	567.23	567.23 -
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Grand Total	7,700.00	7,051.68 648.32
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There is no deviation in the utilization of proceeds from the objects stated in the offer document and there is no variation in the terms of contract referred to in the prospectus.

9. Previous period figures have been regrouped / reclassified wherever necessary to conform to current period classification and rounding off errors have been ignored.

10. The unaudited standalone financial results for the

quarter ended June 30, 2026 are available on the Company's website at www.parkhospital.in and also on the website of BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com, where the shares of the Company are listed.

Other Comprehensive Income

Amount in (Millions)

Particulars		3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period		01-04- 2026	01-04- 2026
Date of end of reporting period		30-06- 2026	30-06- 2026
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of employee defined benefit plans	(0.98)	(0.98)
	Total Amount of items that will not be reclassified to profit and loss	(0.98)	(0.98)
2	Income tax relating to items that will not be reclassified to profit or loss	(0.25)	(0.25)
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	(0.73)	(0.73)

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Unaudited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015: The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			Yes
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Agiwal and associates	Yes	28-02-2029

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Millions)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	17-12-2025
Amount Raised	7,700.00
Report filed for Quarter ended	30-06-2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	Crisil Rating Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Repayment/ prepayment, in full or in part, of outstanding borrowings availed by our Company and our Subsidiaries	0	3,800.00	0.00	3,800.00	0.00	
2	Funding capital expenditure for development of new hospital by our Subsidiary Park Medicity (NCR) Private Limited	0	605.00	0.00	195.19	0.00	
3	Funding capital expenditure for purchase of medical equipment by our Company and our Subsidiaries, Blue Heavens Healthcare Private Limited and Ratangiri Innovations Private Limited	0	274.59	0.00	36.08	0.00	
4	Unidentified inorganic acquisitions and general corporate purposes	0	2,453.18	0.00	2,453.18	0.00	

Signatory Details

Name of signatory	Sanjay Sharma
Designation of person	Director
Place	Gurugram
Date	03-08-2026