

## **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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	28-01-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-01-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Consolidated
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	Unaudited
Segment Reporting	Single segment
Description of single segment	Healthcare Services
Start date of board meeting	28-01-2026
Start time of board meeting	09:00:00
End date of board meeting	28-01-2026
End time of board meeting	11:48:00
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

## 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		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	<b>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.</b>		
1	<b>Income</b>		
	Revenue from operations	4,099.66	12,189.43
	Other income	91.03	241.06
	<b>Total income</b>	4,190.69	12,430.49
2	<b>Expenses</b>		
(a)	Cost of materials consumed	757.52	2,166.27
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.96)	(4.46)
(d)	Employee benefit expense	830.60	2,372.32
(e)	Finance costs	149.46	449.10
(f)	Depreciation, depletion and amortisation expense	153.01	449.56
(g)	<b>Other Expenses</b>		
1	Professional and consultancy fees	651.47	1,854.54
2	Other expenses	866.93	2,631.22
	<b>Total other expenses</b>	1,518.40	4,485.76
	<b>Total expenses</b>	3,408.03	9,918.55
3	<b>Total profit before exceptional items and tax</b>	782.66	2,511.94
4	Exceptional items	0.00	0.00
5	<b>Total profit before tax</b>	782.66	2,511.94
6	<b>Tax expense</b>		
7	Current tax	190.55	626.91
8	Deferred tax	63.62	(82.76)
9	<b>Total tax expenses</b>	254.17	544.15
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	<b>Net Profit Loss for the period from continuing operations</b>	528.49	1,967.79
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	<b>Net profit (loss) from discontinued operation after tax</b>	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	<b>Total profit (loss) for period</b>	528.49	1,967.79
17	Other comprehensive income net of taxes	5.59	5.78
18	<b>Total Comprehensive Income for the period</b>	534.08	1,973.57
19	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	507.79	1,872.57

	Total profit or loss, attributable to non-controlling interests	20.70	95.22
20	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	513.00	1,878.12
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	21.08	95.45
21	<b>Details of equity share capital</b>		
	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	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	1.35	5.09
	Diluted earnings (loss) per share from continuing operations	1.35	5.09
ii	<b>Earnings per equity share for discontinued operations</b>		
	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	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	1.35	5.09
	Diluted earnings (loss) per share from continuing and discontinued operations	1.35	5.09
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	<a href="#">Textual Information(1)</a>	

## Text Block

<p><a href="#">Textual Information(1)</a></p>	<p>1. The unaudited Consolidated 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").</p> <p>2. The unaudited Consolidated financial results (the Statement) of Park Medi World Limited (the company) for the quarter and nine month ended December 2025 were reviewed by the Audit committee on 28 January 2026 and approved by the Board of Directors at its meeting held on 28 January 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.</p> <p>3. The figures for the corresponding quarter and nine months ended December 31, 2024, as reported in these Consolidated financial results, have been approved by the Company's Board of Directors but have not been reviewed by the statutory auditors. This is pursuant to the requirement of submitting quarterly Consolidated financial results becoming applicable to the Company with effect from the quarter ended December 31, 2025 pursuant to the listing of its equity shares on BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE'). The Company's equity shares were listed on the BSE and NSE on December 17, 2025. Hence, this statement of Consolidated financial results being prepared and submitted in compliance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.</p> <p>4. The Group's business activity primarily falls within a single reportable business segment namely "Healthcare Service" and operates primarily in India and accordingly does not have any additional disclosure to be made under Ind AS 108- "Segment Reporting".</p> <p>5. The Group does not distinguish revenues, costs and expenses between segments in its internal reporting, and report costs and expenses by nature as a whole. The Board of Directors (Chief Operating Decision Maker ("CODM")) reviews the Consolidated Financial information when making decisions about allocating resources and assessing performance of the Group as a whole and hence, the Group has only one reportable segment. The Group operates and manages its business as a single segment mainly through the sale of healthcare services. The Group operates in one geographic segment namely "within India" and hence no separate information for geographic segment wise disclosure is required.</p> <p>6. During the quarter ended</p>
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December 31, 2025, the Company has completed an initial public offering (IPO) of 56,790,123 equity shares with a face value of INR 2 each at an issue price of INR 162/- per share, comprising fresh issue of 47,530,864 shares and an offer for sale of 9,259,259 shares. The Company's equity shares were listed on the National Stock exchange of India Limited (NSE) and BSE Limited (BSE) on December 17, 2025. ' ' 7. On November 21, 2025, the Government of India notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. Based on management's assessment, there is no adjustments required on gratuity liability arising from the implementation of the codes. The Company continues to monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would provide appropriate accounting effect on the basis of such developments as needed. ' ' 8. The company's Board of Directors has approved on December 19, 2025, to acquire 100% shareholding in K P S Wellness Private Limited and SVPD Healthcare Private Limited on a going concern basis, along with transfer of all rights and interests from existing shareholders for INR 2,450 millions and the transfer is expected to be completed by February 28, 2026. ' ' 9. On December 23, 2025, Blue Heavens Health Care Private Limited, a wholly owned subsidiary of Park Medi World Limited ("Company"), has acquired Durha Vitrak Private Limited for INR 506.8 millions which owns and operates Febris Multispeciality Hospital. The acquisition has been completed pursuant to the approval of the Hon'ble National Company Law Tribunal, New Delhi, under the corporate insolvency resolution process in accordance with the Insolvency and Bankruptcy Code, 2016. ' ' 10. On January 05, 2026, Park Medi World Limited (the Company) considered and approved the acquisition of whole of existing shareholders of Krishna Super-Speciality Hospital for INR 400 million which owns and operates Mahip Hospital Private Limited, a 250 bedded facility, including 70 ICU beds with modular operation theatres and automated laboratories. ' ' ' 11. The utilisation of the IPO proceeds is summarised below:

' ' Object of the issue as per prospectus: Utilisation planned as per prospectus Utilised upto December 31, 2025 Amount pending for utilisation as on December 31, 2025 ' Repayment/ prepayment, in full or in part, of outstanding borrowings availed by our Company and our Subsidiaries 3,800.00 1,430.90 2,369.10 ' Funding capital expenditure for development of new hospital by our Subsidiary Park Medicity (NCR) 605.00 - 605.00 ' Funding capital expenditure for purchase of medical equipment by our Company and our Subsidiaries, Blue Heavens and Ratangiri 274.59 - 274.59 ' Unidentified inorganic acquisitions and general ' 2,453.18 795.00

1,658.18 ' Total 7,132.77 2,225.90 4,906.87 ' ' 12.  
The unaudited Consolidated financial results for the  
quarter and nine months ended December 31, 2025  
are available on the Company's website at  
[www.parkhospital.in](http://www.parkhospital.in) and also on the website of BSE  
Limited at [www.bseindia.com](http://www.bseindia.com) and National Stock  
Exchange of India Limited at [www.nseindia.com](http://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	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
<b>Other comprehensive income [Abstract]</b>		
<b>1 Amount of items that will not be reclassified to profit and loss</b>		
1 Remeasurement of defined benefits plan	7.47	8.73
Total Amount of items that will not be reclassified to profit and loss	7.47	8.73
2 Income tax relating to items that will not be reclassified to profit or loss	1.88	2.95
<b>3 Amount of items that will be reclassified to profit and loss</b>		
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		
5 Total Other comprehensive income	5.59	5.78

**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							