

Integrated Filing (Finance) Ind AS

PARK MEDI WORLD LIMITED

General Information

Scrip code*	544645
NSE Symbol*	PARKHOSPS
MSEI Symbol*	NA
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	12-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-05-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Healthcare Services
Start date of board meeting	12-05-2026
Start time of board meeting	08:00:00
End date of board meeting	12-05-2026
End time of board meeting	10:36:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	05-01-2026
Indicate Company website link for updated RPT policy of the Company	https://www.parkhospital.in/storage/app/public/images/policy/71MV5GeCEG0Nh5Mm4ePtQFgo2qmuMtVHrpqvmYMr.pdf
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)	Not Applicable
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Financial Results - Ind-AS

Amount in (Millions)

	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	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
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	274.33	1,289.65
Other income	82.70	103.35
Total income	357.03	1,393.00
2 Expenses		
(a) Cost of materials consumed	34.58	157.62
(b) Purchases of stock-in-trade	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(3.97)
(d) Employee benefit expense	43.17	187.46
(e) Finance costs	24.20	127.55
(f) Depreciation, depletion and amortisation expense	10.10	45.09
(g) Other Expenses		
1 Professional and Consultancy fees	15.72	101.57
2 Other expenses	133.13	323.27
Total other expenses	148.85	424.84
Total expenses	260.90	938.59
3 Total profit before exceptional items and tax	96.13	454.41
4 Exceptional items	0.00	0.00
5 Total profit before tax	96.13	454.41
6 Tax expense		
7 Current tax	22.96	112.75
8 Deferred tax	(12.89)	(24.50)
9 Total tax expenses	10.07	88.25
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	86.06	366.16
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	86.06	366.16
17 Other comprehensive income net of taxes	1.00	1.50
18 Total Comprehensive Income for the period	87.06	367.66
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		7,736.38
23 Earnings per share		
i Earnings per equity share for continuing operations		
Basic earnings (loss) per share from continuing operations	0.20	0.92
Diluted earnings (loss) per share from continuing operations	0.20	0.92
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	0.20	0.92
	Diluted earnings (loss) per share from continuing and discontinued operations	0.20	0.92
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)	<p>Notes to the audited standalone financial results for the quarter and year ended March 31, 2026 ' ' 1. The standalone audited financial results ('the Statement') of Park Medi World Limited ('the Company') for the quarter and year ended March 31, 2026 are prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 12, 2026. The statutory auditors have issued an unmodified report on the above results. ' ' 2. The Company'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". ' ' 3. During the financial year ended March 31, 2026, 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. ' ' 4. 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, and the best information available and in line with the Institute of Chartered Accountants of India (ICAI) guidance, 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. ' ' 5. The company has acquired 100% shareholding in K P S Wellness Private Limited (KPS) on 30th January 2026 having a bed capacity of 360 beds and SVPD Healthcare Private Limited (SVPD) on 20th March 2026 on a going concern basis, along with transfer of all rights and interests from existing shareholders for INR 1,500 millions for KPS and INR 950 millions for SVPD . The financial results of K P S Wellness Private Limited and SVPD Healthcare Private Limited have been included in our consolidated financial statement since the date of acquisition. ' ' 6. 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. ' ' 7. During the quarter ended March 31, 2026 the RTA of the Company had received a complaint from from the investor which was promptly resolved by them. No complaints were pending for resolution as on March 31, 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. On April 10, 2026, the Company commenced operation of advanced multi-super speciality hospital in Panchkula. This is a 350 bedded facility including modular operation theatres and automated laboratories. ' ' 9. There are no material events after the reporting date requiring adjustment or disclosure except as disclosed in note no. 8 regarding the commencement of operation at Panchkula hospital on April 10, 2026. ' ' 10. The utilisation of the IPO proceeds is summarised below: (Rs. in millions) ' Object of the issue as per prospectus: Utilisation planned as per prospectus Utilised upto March 31, 2026 ' Amount pending for utilisation as on March 31, 2026 ' ' Repayment/ prepayment, in full or in part, of outstanding borrowings availed by our Company and our Subsidiaries 3800.00 3800.00 0.00 ' ' Funding capital expenditure for development of new hospital by our Subsidiary Park Medicity (NCR) Private Limited 605.00 166.53 438.57 ' ' 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 ' ' Unidentified inorganic acquisitions and general corporate purposes 2453.18 2453.18 0.00 ' ' Total 7132.77 6455.79 676.98 ' ' Issue expenses towards IPO 567.23 567.23 0.00 ' ' Grand Total 7700.00 7023.02 676.98 ' ' 11. Figures for the quarter ended March 31, 2026 represents difference between the audited figures in respect of full financial year and the unaudited figure of nine month ended December 31, 2025. ' ' 12. Previous period figures have been regrouped / reclassified wherever necessary to conform to current period classification and rounding off errors have been ignored. ' ' 13. The audited standalone financial results for the quarter and year ended 31 March 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</p>
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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	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
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 defined benefit plans	1.34	2.00
Total Amount of items that will not be reclassified to profit and loss	1.34	2.00
2 Income tax relating to items that will not be reclassified to profit or loss	0.34	0.50
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		
5 Total Other comprehensive income	1.00	1.50

Statement of Asset and Liabilities

Amount in (Millions)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	632.58
Capital work-in-progress	1,056.89
Investment property	0.00
Goodwill	0.00
Other intangible assets	77.20
Intangible assets under development	0.00
Biological assets other than bearer plants	0.00
Investments accounted for using equity method	0.00
Non-current financial assets	
Non-current investments	3,819.63
Trade receivables, non-current	0.00
Loans, non-current	36.12
Other non-current financial assets	
1 Non-current tax assets	34.19
2 Security deposits	0.75
3 Fixed deposit under lien	13.91
4 Deposits under Government	3.20
Total of other non-current financial assets	52.05
Total non-current financial assets	3,907.80
Deferred tax assets (net)	46.43
Other non-current assets	
1 Capital Advances	17.66
Total of other non-current assets	17.66
Total non-current assets	5,738.56
2 Current assets	
Inventories	4.60
Current financial asset	
Current investments	0.00
Trade receivables, current	388.90
Cash and cash equivalents	854.83
Bank balance other than cash and cash equivalents	39.22
Loans, current	1,834.40
Other current financial assets	
1 Interest receivable from related parties	9.30
2 Unbilled revenue	4.88
3 Amount receivable from related party	268.60
4 Other Advances	0.01
Total of Other current financial assets	282.79
Total current financial assets	3,400.14
Current tax assets (net)	
Other current assets	
1 Advance to supplier	20.76
2 Prepaid expenses	2.66
3 Balance with government authorities	0.24
4 Pre-spent CSR Amount	0.01
5 Other assets	0.59
Total of other current assets	24.26
Total current assets	3,429.00

3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	9,167.56
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	863.86
	Other equity	7,736.38
	Total equity attributable to owners of parent	8,600.24
	Non controlling interest	
	Total equity	8,600.24
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	47.30
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	
1	Lease liabilities	77.46
	Total of other non-current financial liabilities	77.46
	Total non-current financial liabilities	124.76
	Provisions, non-current	12.08
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	136.84
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	50.06
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	16.60
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	157.95
	Total Trade payable	174.55
	Other current financial liabilities	
1	Lease liabilities	14.04
2	Interest accrued but not due on borrowings	0.14
3	Employees related payable	40.07
4	Capital creditors	37.29
5	Expenses payable	43.23
	Total of other current financial liabilities	134.77
	Total current financial liabilities	359.38
	Other current liabilities	
1	Contract liabilities	0.01
2	Statutory dues payable	14.84
	Total of other current liabilities	14.85
	Provisions, current	30.78
	Current tax liabilities (Net)	25.47
	Deferred government grants, Current	
	Total current liabilities	430.48
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	567.32
	Total equity and liabilities	9,167.56
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Millions)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	454.41
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	127.55
Adjustments for decrease (increase) in inventories	(3.97)
Adjustments for decrease (increase) in trade receivables, current	(97.11)
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	48.35
Adjustments for decrease (increase) in other non-current assets	(12.14)
Adjustments for other financial assets, non-current	(1.18)
Adjustments for other financial assets, current	(233.44)
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	29.32
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	2.39
Adjustments for increase (decrease) in other non-current liabilities	(31.23)
Adjustments for depreciation and amortisation expense	0.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	41.45
Adjustments for provisions, current	(6.74)
Adjustments for provisions, non-current	1.55
Adjustments for other financial liabilities, current	38.31
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	101.85
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	5.23
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	(193.51)
Net cash flows from (used in) operations	260.90
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	86.72
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	174.18
3 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	2,375.60
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00

	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	665.15
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	3.96
	Cash advances and loans made to other parties	1,857.98
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	93.52
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	(4,809.17)
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	7,132.94
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	1,482.21
	Payments of lease liabilities	(1.53)
	Dividends paid	0.00
	Interest paid	182.27
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	5,469.99
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	835.00
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	835.00
	Cash and cash equivalents cash flow statement at beginning of period	19.83
	Cash and cash equivalents cash flow statement at end of period	854.83

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
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	31-03-2026
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
No records available							

Signatory Details

Name of signatory	Ajit Gupta
Designation of person	Director
Place	Gurugram
Date	12-05-2026