



Indraprastha Medical Corporation Limited

(Indraprastha Apollo Hospitals)

Regd. Office : Sarita Vihar, Delhi-Mathura Road, New Delhi – 110 076 (India)

Corporate Identity Number : L24232DL1988PLC030958

Phone: 91-11-26925858, 26925801, Fax: 91-11-26823629

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Ref: IMCL/CS/BM/2026

29th October, 2026

The Manager
Listing Department
BSE Limited Phiroze Jeejeebhoy
Towers Dalal Street, Mumbai,
Maharashtra - 400001
Scrip Code: 532150

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra East,
Mumbai, Maharashtra - 400051
Symbol: INDRAMEDCO

Re: Outcome of the Board Meeting held on 29th October 2026

Dear Sir,

This is to inform that the Board of Directors of the Company has at its meeting held on Thursday, 29th October 2026 (i.e. today), inter-alia, considered and approved the Un-audited Financial Results for the quarter and half yearly ended 30th September 2026, along with the Limited Review Report of the statutory auditor.

We are enclosing herewith the Un-audited Financial Results for the quarter and half yearly ended 30th September 2026, along with a copy of the Limited Review Report by the Statutory Auditors of the Company.

The Board meeting commenced at 3.00 p.m. and ended at 4.15 p.m.

This is for your information and record.

Thanking You,

Yours sincerely,

For Indraprastha Medical Corporation Limited

Priya
Digitally signed
by Priya Ranjan
Date:
Ranjan 2026.10.29
16:25:27 +05'30'

Priya Ranjan
AVP – Corporate Affairs & Legal
(Company Secretary & Compliance Officer)

Encl. as above

Review Report on Unaudited Financial Results**To the Board of Directors of Indraprastha Medical Corporation Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Indraprastha Medical Corporation Limited** ("the Company") for the quarter ended 30 September 2026 and the year to date results for the period from 01 April 2026 to 30 September 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34') prescribed under Section 133 of the Companies Act, 2013 ("the Act"), other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S N Dhawan & CO LLP**

Chartered Accountants

Firm Registration No.: 000050N/N500045

**Bhaskar Sen**

Partner

Membership No.: 096985

UDIN: 26096985DCYNUI7004



Place: New Delhi

Date: 29 October 2026

Statement of Unaudited Financial Results for the Quarter and Half-year ended 30th September, 2026

S. No.	Particulars	Quarter ended			Period ended		Year ended
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1	Revenue from operations	412.85	406.15	381.03	819.00	746.09	1482.51
2	Other income	8.55	8.42	7.37	16.97	14.27	28.75
3	Total income	421.40	414.57	388.40	835.97	760.36	1511.26
4	Expenses						
	a) Cost of materials consumed	67.42	70.13	65.45	137.55	128.29	256.34
	b) Employee benefits expense	78.53	72.96	73.58	151.49	138.53	287.60
	c) Professional charges to doctors	111.53	111.15	99.50	222.68	197.34	389.39
	d) Finance costs	1.66	1.65	1.51	3.31	3.07	6.02
	e) Depreciation and amortisation expense	12.26	11.76	10.86	24.02	21.04	43.63
	f) Other expenses	77.93	72.10	71.19	150.03	137.47	282.26
	Total expenses	349.33	339.75	322.09	689.08	625.74	1265.24
5	Profit before exceptional items and tax	72.07	74.82	66.31	146.89	134.62	246.02
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (PBT)	72.07	74.82	66.31	146.89	134.62	246.02
8	Tax expense						
	Current tax	16.85	19.68	16.36	36.53	33.79	57.86
	Deferred tax	1.64	(0.71)	0.49	0.93	(0.09)	4.54
9	Profit for the period after tax (PAT)	53.58	55.85	49.46	109.43	100.92	183.62
10	Other comprehensive income						
	(i) Items that will not be reclassified to profit or loss	(1.28)	3.00	(3.30)	1.72	2.68	1.76
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.32	(0.75)	0.83	(0.43)	(0.67)	(0.44)
	Total other comprehensive income (Net of tax expenses)	(0.96)	2.25	(2.47)	1.29	2.01	1.32
11	Total comprehensive income for the period	52.62	58.10	46.99	110.72	102.93	184.94
12	Paid-up equity share capital (Face value Rs. 10/- each)	91.67	91.67	91.67	91.67	91.67	91.67
13	Reserves (excluding Revaluation Reserves) as shown in the audited balance sheet of previous year						648.70
14	Earnings per share Basic and Diluted (Rs.) - Not Annualised	5.84	6.09	5.40	11.94	11.01	20.03



Signature

STATEMENT OF ASSETS AND LIABILITIES:		Amount (Rs. in crore)	
Particulars		As at	
		Unaudited 30.09.2026	Audited 31.03.2026
A. ASSETS			
1 Non-current assets			
(a) Property, plant and equipment		356.01	330.96
(b) Right-of-use assets		30.92	33.52
(c) Capital work-in-progress		2.80	2.79
(d) Intangible assets		0.19	0.34
(e) Financial assets		210.90	203.50
(f) Other non-current assets		4.23	3.66
		605.05	574.77
2 Current assets			
(a) Inventories		7.91	7.86
(b) Financial assets			
(i) Investments		142.16	-
(ii) Trade receivables		131.62	112.16
(iii) Cash and cash equivalents		6.48	4.93
(iv) Bank balances other than (iii) above		196.85	258.37
(v) Other financial assets		13.85	10.92
(c) Current tax assets (Net)		1.33	10.07
(d) Other current assets		13.19	12.28
		513.39	416.59
TOTAL OF ASSETS		1118.44	991.36
B. EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital		91.67	91.67
(b) Other equity		722.76	648.70
		814.43	740.37
Liabilities			
2 Non-current liabilities			
(a) Financial liabilities			
(i) Security deposits		0.96	0.92
(ii) Lease liabilities		30.95	33.18
(b) Provisions		27.20	26.97
(c) Deferred tax liabilities (Net)		21.64	20.37
		80.75	81.44
3 Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
- Total outstanding dues of micro and small enterprises		6.29	4.15
- Total outstanding dues of creditors other than micro and small enterprises		123.41	124.00
(ii) Lease liabilities		3.70	3.68
(iii) Other financial liabilities		24.23	9.66
(b) Other current liabilities		62.43	22.02
(c) Provisions		3.20	6.04
		223.26	169.55
TOTAL OF EQUITY AND LIABILITIES		1118.44	991.36



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Statement of Cash Flows		Amount (Rs. in crore)	
		Period ended	
		30.09.2026 (Unaudited)	31.03.2026 (Audited)
	Particulars		
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	146.89	246.02
	<u>Add:</u>		
	Depreciation and amortization expense	24.02	43.63
	Interest expense	1.61	2.93
	Loss on disposal of assets	0.11	0.53
	<u>Deduct:</u>		
	Interest income	14.73	27.61
	Profit on sale of Mutual Fund	2.24	1.14
	Operating profit before working capital changes	155.66	264.36
	<u>Adjustments for:</u>		
	Trade and other receivables	(25.46)	(31.91)
	Trade payables	7.03	2.79
	Inventories	(0.05)	(0.87)
	Cash generated from operations	137.18	234.37
	<u>Deduct:</u>		
	Interest paid	0.01	0.01
	Income tax paid	27.82	66.92
	Net cash generated from operating activities	109.35	167.44
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property, plant & equipment and intangible assets (Net of sale)	(32.55)	(59.65)
	Movement in other bank balances	54.19	(143.93)
	(Investment) in/ Proceeds from mutual funds (Net)	(139.92)	1.14
	Interest received	16.90	24.83
	Net cash used in investing activities	(101.38)	(177.61)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Lease payments	(2.22)	(2.43)
	Interest paid	(1.61)	(2.92)
	Dividend paid	(2.59)	(41.03)
	Net cash used in financing activities	(6.42)	(46.38)
	Net increase / (decrease) in cash and cash equivalents	1.55	(56.55)
	Opening cash and cash equivalents	4.93	61.48
	Closing cash and cash equivalents	6.48	4.93
	Components cash and cash equivalents		
	Cash balance on hand	0.50	0.83
	Balance with banks	5.98	4.10

Notes:

- The above financial results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 29th October, 2026.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of Companies Act, 2013 ("the Act"), read with relevant rules there under and in terms of Regulation 33 of the SEBI (listing obligations and disclosure requirements) Regulations, 2015 (as amended).
- The Company operates in a single segment i.e. Healthcare and hence, does not have any additional disclosures to be made under Ind AS 108 on Operating Segments.
- The Company does not have any subsidiary/ associate/ joint venture company(ies), as on 30th September, 2026.
- Previous year/period figures have been regrouped / rearranged wherever necessary.

Place : New Delhi
Date : 29th October, 2026



Shivakumar Pattabhiraman
Shivakumar Pattabhiraman
(Managing Director)
DIN: 08570283