

## About Lakeshore Hospital Unlisted Share Price

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Lakeshore Hospital is a renowned healthcare institution known for its exceptional medical services and state-of-the-art facilities. It is recognized as a leading hospital, delivering comprehensive healthcare solutions to patients in the local community and beyond.

### Here is a brief overview of Lakeshore Hospital's business:

- 1. Services:** Lakeshore Hospital offers a wide range of medical services across various specialties. These include but are not limited to general medicine, surgery, pediatrics, gynecology, orthopedics, cardiology, neurology, oncology, and radiology. The hospital prides itself on providing high-quality healthcare to patients with a patient-centric approach.
- 2. Infrastructure:** Lakeshore Hospital boasts modern infrastructure and advanced medical technology. It is equipped with cutting-edge diagnostic equipment, operating theaters, intensive care units, specialized clinics, and rehabilitation facilities. The hospital constantly upgrades its facilities to stay at the forefront of medical advancements.
- 3. Medical Professionals:** Lakeshore Hospital has a team of highly skilled and experienced medical professionals. The hospital employs a diverse range of doctors, surgeons, nurses, technicians, and support staff who are dedicated to delivering exceptional patient care. These professionals undergo regular training and development programs to enhance their skills and stay updated with the latest medical practices.
- 4. Patient Care:** Lakeshore Hospital places a strong emphasis on patient care and aims to provide a comfortable and nurturing environment for patients. The hospital prioritizes the well-being and satisfaction of its patients, ensuring that they receive personalized attention, compassion, and support throughout their healthcare journey.
- 5. Community Outreach:** Lakeshore Hospital actively engages in community outreach programs to promote health awareness and education. It organizes health camps, seminars, and workshops to educate the public on preventive healthcare measures and disease management. The hospital also collaborates with local organizations and initiatives to address healthcare challenges in the community.
- 6. Accreditation and Awards:** Lakeshore Hospital has earned several accreditations and accolades for its commitment to excellence in healthcare. It adheres to rigorous quality standards and has received recognition from reputable healthcare bodies for its clinical outcomes, patient safety measures, and overall healthcare delivery. Lakeshore Hospital's business is driven by a strong commitment to providing exceptional medical care, investing in advanced technology, and fostering a culture of continuous improvement. With its comprehensive range of services, highly skilled professionals, and patient-centered approach, Lakeshore Hospital continues to be a trusted healthcare provider in its region.

## Fundamentals

Fundamentals			
Lakeshore Hospital	85 Per Equity Price	Market Cap (in cr.)	830
Unlisted Shares Price		P/E Ratio	18.86
Lot Size	1000 Shares	P/B Ratio	2.08
52 Week High	**	Debt to Equity	0
52 Week Low	**	ROE (%)	11
Depository	**	Book Value	41
PAN Number	AAACL4923A	Face Value	10
ISIN Number	INE01TI01010		
CIN Number	U85110KL1996PLC010260		
RTA	Integrated Registry Management		

## Financials (Figures in cr)

P&L Statement				
P&L Statement	2021	2022	2023	2024
Revenue	242	359	419	396
Cost Of Material consumed	-70	102	112	111
Gross Margin	71.07	71.59	73.27	71.97
Change in Inventory	-1	-2	-2	2
Employee Benefit Expenses	61	63	64	75
Other Expenses	80	113	143	135
EBITDA	32	83	102	73
OPM	13.22	23.12	24.34	18.43
Other Income	2	3	5	7
Finance Cost	4	2	2	1
D&A	20	22	23	24
EBIT	12	61	79	49
EBIT Margin	4.96	16.99	18.85	12.37
PBT	10	62	82	55
PBT Margin	4.13	17.27	19.57	13.89
TAX	2	18	25	11
PAT	8	44	57	44
NPM	3.31	12.27	13.6	11.11
EPS	0.8	4.4	5.7	4.4
Financial Ratios	2021	2022	2023	2024
Operating Profit Margin	13.22	23.12	24.34	18.43
Net Profit Margin	3.31	12.26	13.6	11.11
Earning Par Share (Diluted)	0.8	4.4	5.7	4.4

Balance Sheet				
Assets	2021	2022	2023	2024
Fixed Assets	337	340	328	347
CWIP	2	0	5	2
Investments	0	0	0	0
Trade Receivables	18	20	20	27
Inventory	9	11	13	11
Other Assets	61	93	134	121
<b>Total Assets</b>	<b>427</b>	<b>464</b>	<b>500</b>	
Liabilities	2021	2022	2023	2024
Share Capital	100	100	100	100
FV	10	10	10	10
Reserves	195	231	273	300
Borrowings	38	19	13	0
Trade Payables	32	33	34	33
Other Liabilities	62	81	80	75
<b>Total Liabilities</b>	<b>427</b>	<b>464</b>	<b>500</b>	<b>508</b>

<b>Cash-Flow Statement</b>				
<b>Cash- Flow Statement</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
PBT	10	59	82	55
OPBWC	35	87	114	74
Change in Receivables	-2	-56	-29	-13
Change in Inventories	-1	-2	-2	2
Change in Payables	8	12	-9	0
Other Changes	0	0	1	0
Working Capital Change	5	-46	-39	-11
Cash Generated From Operations	40	41	75	63
Tax	0	-10	-20	-19
Cash Flow From Operations	40	31	55	44
Purchase of PPE	-8	-26	-9	-46
Sale of PPE	0	1	0.1	0.5
Cash Flow From Investment	-7	-24	-6.9	-39
Borrowing	-6.6	-18	-6	-13
Divided	0	-5	-15	-17
Equity	0	0	0	0
Others From Financing	-3.4	-3	-2	-2
Cash Flow from Financing	-10	-26	-23	-32
Net Cash Generated	23	-19	25.1	-27
Cash at the Start	8	31	12	37
Cash at the End	31	12	37.1	10

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