

Dr. Lal PathLabs Limited records revenue of Rs 431.0 Cr in Q4 FY 2020-21

New Delhi, India, May 21, 2021 – Dr. Lal PathLabs Limited (referred to as the “Company”; NSE: LALPATHLAB, BSE: 539524), a leading diagnostic and related healthcare service provider announces their financial results for the quarter ended March 31, 2021

Consolidated Performance Highlights: Q4 FY 2020-21 vs Q4 FY 2019-20

Revenue: Rs 431.0 Cr, a growth of 42.9%

Normalised EBITDA at Rs 129.5 Cr with margin at 30.0%

PBT at Rs 110.8 Cr with margin at 25.7%, and

PAT Rs 85.1 Cr with margin at 19.7%

- Operating Revenue increased by 42.9% in Q4 FY21 to Rs. 431.0 Cr vs Rs 301.7 Cr in Q4 FY20
- Covid and Allied contributed 11.2% to Revenue in Q4 FY21 with 4.54 lac RTPCR tests
- Normalised EBITDA (after adjustment for stock based compensation & CSR cost) for Q4 FY21 is at Rs. 129.5 Cr Vs Rs 64.2 Cr in the same quarter last year
- PBT is at Rs 110.8 Cr in Q4 FY21 vs Rs 45.4 Cr. in Q4 last year
- Profit after Tax in Q4 FY21 at Rs. 85.1 Cr as compared to Rs 32.6 Cr in Q4 last year
- Final Dividend of Rs.8 per equity share of Rs. 10 each has been approved by the Board

Financial Overview (Consolidated) in Rs Cr

Particulars	Q4 FY21	Q4 FY20	Gr %	FY21	FY20	Gr %
Revenue	431.0	301.7	42.9%	1,581.3	1,330.4	18.9%
Expenditure	309.0	244.4		1,145.0	986.8	
EBITDA	122.0	57.3	112.9%	436.3	343.6	27.0%
Adj for Stock Based Compensation & CSR cost	7.5	6.9		26.3	22.0	
Normalised EBITDA	129.5	64.2	101.7%	462.6	365.6	26.5%
<i>Normalised Margins</i>	30.0%	21.3%		29.3%	27.5%	
Other income	13.5	12.0		51.3	55.0	
PBT	110.8	45.4	144.1%	394.4	310.5	27.0%
<i>Margins</i>	25.7%	15.0%		24.9%	23.3%	
PAT	85.1	32.6	161.0%	296.5	227.6	30.3%
<i>Margins</i>	19.7%	10.8%		18.8%	17.1%	
EPS (Basic)	10.10	3.94	156.3%	35.33	27.42	28.8%
EPS (Diluted)	10.07	3.93	156.2%	35.25	27.37	28.8%



About Dr. Lal PathLabs Limited

Dr. Lal PathLabs is a provider of diagnostic and related healthcare tests and services in India. Through its' integrated, nationwide network, the company offer patients and healthcare providers a broad range of diagnostic and related healthcare tests and services for use in core testing, patient diagnosis and the prevention, monitoring and treatment of disease and other health conditions.

As on March 31, 2021 the company has 231 clinical laboratories (including National Reference Lab at Delhi & Regional Reference Lab at Kolkata), 3,705 Patient Service Centers (PSCs) and 9,247 Pick-up Points (PUPs). Its' customers include individual patients, hospitals and other healthcare providers and corporate customers.

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For further information on Dr. Lal PathLabs see www.lalpathlabs.com

Safe Harbour

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