

PRESIDENT'S REPORT

FINANCE

MA. MAYUMI B GILLANA, MD, RN, FPAPSHPI, MHA, PCOM,CHA, PHD

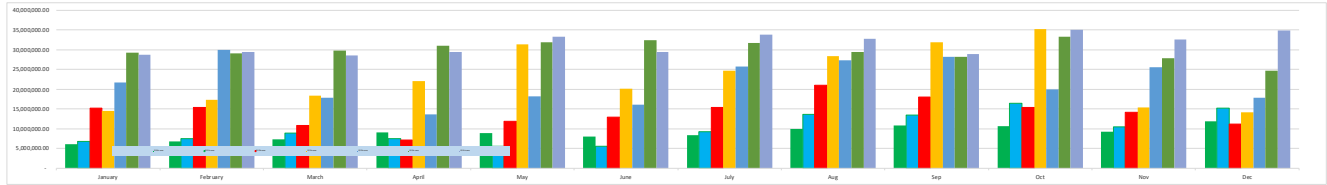
CASH BALANCES, COLLECTION, RECEIVABLES AND PAYABLES

AS OF JULY 31, 2025

STATEMENT OF PERFORMANCE

					2025 YEAR TO DATE PERFORMANCE									
		2024	2025 ACTUALS	VARIANCE										
		July	July		January	February	March	April	May	June	July	YTD		
Income														
Rendering Services	In-Patient	6,222,226	19,589,254	215%	8,298,018	8,358,203	7,756,072	7,023,530	10,091,572	12,967,636	19,589,253.60	74,084,285		
Rendering Services	Out-Patient	14,111,121	7,479,962	-47%	16,342,670	15,518,525	15,994,621	12,705,646	11,674,738	10,760,973	7,479,961.99	90,477,135		
Sales	Pharma	10,045,924	10,005,721	0%	9,601,855	8,397,224	8,144,844	8,392,622	9,324,216	10,186,669	10,005,721.09	64,053,150		
	CSR	3,361,381	3,687,782	10%	3,863,567	3,562,052	3,573,246	2,946,208	3,476,400	3,911,066	3,687,781.82	25,020,320		
Other Income	Other Ancillary Income	-	-		-	-	-	-	-	-	-	-		
Gross Revenues		33,740,652	40,762,719		38,106,110	35,836,004	35,468,782	31,068,007	34,566,926	37,826,343	40,762,719	253,634,891		
<i>Growth Rate (from same period of last year)</i>		<i>36%</i>	<i>28%</i>	<i>-35%</i>	<i>23%</i>	<i>7%</i>	<i>17%</i>	<i>-9%</i>	<i>7%</i>	<i>24%</i>	<i>14%</i>			
<i>Growth Rate (Base Month - January)</i>		<i>193%</i>	<i>208%</i>	<i>-470%</i>	<i>57%</i>	<i>235%</i>	<i>248%</i>	<i>259%</i>	<i>354%</i>	<i>286%</i>	<i>301%</i>			
Deferred Income	Right to Practice	-	122,986		117,986	117,986	117,986	117,986	117,986	117,986	122,986.00	830,902		
Other Income	Other Income	-	86,801		391,854	253,639	312,103	157,265	206,714	231,028.22	86,800.83	1,639,404		
		33,740,652	40,972,505		38,615,951	36,207,629	35,898,871	31,343,258	34,891,626	38,175,357	40,972,505	256,105,197		
Other Income	General Discount	-	-		-	-	-	-	-	-	-	-		
	Privilege Discount	2,297,323	5,495,949	139%	3,194,482	2,814,263	2,707,841	2,275,555	3,391,884.29	4,674,807.55	5,495,948.77	24,554,783		
Total Discounts		2,297,323	5,495,949		3,194,482	2,814,263	2,707,841	2,275,555	3,391,884	4,674,808	5,495,949	24,554,783		
Total Revenues (Net of Discounts)		31,443,329	35,476,557		35,421,468	33,393,366	33,191,030	29,067,703	31,499,742	33,500,550	35,476,557	231,550,415		
Cost of Sales and Ancillary Services														
Cost of Sales	Cost of Sales	11,826,358	14,340,377	21%	13,515,583	12,631,375	12,564,605	10,970,140	12,212,069	13,361,375	14,340,377	89,595,524		
Ancillary Cost	Hospital Supplies	-	-		-	-	-	-	-	-	-	-		
Ancillary Cost	Dietary	-	-		-	-	-	-	-	-	-	-		
Ancillary Cost	Professional Fee	2,203,549	1,975,070	-10%	2,600,983	1,722,308	4,860,810	1,998,612	2,152,794	3,556,406	1,975,070.09	18,866,984		
Ancillary Cost	Other Operating Cost	165,707	-	-100%	-	-	-	-	-	-	-	-		
Ancillary Cost	Utilities	-	-		-	-	-	-	-	-	-	-		
Cost of Sales and Services		14,195,614	16,315,447		16,116,566	14,353,683	17,425,415	12,968,753	14,364,863	16,917,781	16,315,447	108,462,508		
Gross Profit (Margin)		17,247,715	19,161,110		19,304,902	19,039,683	15,765,615	16,098,950	17,134,878	16,582,769	19,161,110	123,087,907		
<i>Gross Profit Rate</i>		<i>55%</i>	<i>54%</i>		<i>55%</i>	<i>57%</i>	<i>47%</i>	<i>55%</i>	<i>54%</i>	<i>49%</i>	<i>54%</i>	<i>53%</i>		
Operating Expenses														
Manpower	Manpower	4,973,002	5,506,950	11%	6,613,959	5,701,865	5,627,625	6,337,197	5,262,582	5,788,629	5,506,950.14	40,838,807		
Operating Expenses	Utilities	1,079,515	1,005,994	-7%	951,331	134,410	1,690,378	1,080,951	1,065,771	1,075,443.00	1,005,993.77	7,004,277		
Operating Expenses	Professional Fee	2,718,075	27,193	-99%	27,193	27,193	27,193	27,193	27,193	27,193	27,193	190,351		
Operating Expenses	Other Operating Cost	1,897,390	1,459,903	-23%	1,059,076	981,977	1,429,942	981,998	1,680,641	1,441,493.64	1,459,903	9,035,031		
Total Operating Expenses		10,667,982	8,000,040		8,651,558	6,845,445	8,775,138	8,427,339	8,036,187	8,332,759	8,000,040	57,068,466		
Net Profit from Operations		6,579,733	11,161,070		10,653,344	12,194,238	6,990,477	7,671,611	9,098,691	8,250,010	11,161,070	66,019,441		
<i>Net Profit (Loss) Margin from Operations</i>		<i>20%</i>	<i>27%</i>		<i>28%</i>	<i>34%</i>	<i>20%</i>	<i>25%</i>	<i>26%</i>	<i>22%</i>	<i>27%</i>	<i>26%</i>		
Finance Cost														
Finance Cost		188,690	189,371	0%	188,690	189,371	189,371	7,615,901	189,371	7,603,355	189,371	16,165,429		
Net Profit (Loss) before Depreciation		6,391,043	10,971,699		10,464,653	12,004,867	6,801,106	55,710	8,909,320	646,655	10,971,699	49,854,011		
Depreciation		2,179,915	2,179,915	0%	2,179,915	2,179,915	2,179,915	2,179,915	2,179,915	2,179,915	2,179,915	15,259,405		
Net Profit (Loss) after Depreciation		4,211,128	8,791,784		8,284,738	9,824,952	4,621,191	2,124,205	6,729,405.44	1,533,260.08	8,791,784	34,594,606		
Net Profit (Loss) before Depreciation														
Adjustment Cost of Sales														

	January	February	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year to Date Actuals
2017 Income													26,471,293
2018 Income	6,158,845.15	6,890,783.40	7,281,078.01	9,059,092.63	8,879,486	7,968,211	8,327,519	10,046,174	10,788,878	10,633,341	9,189,138	11,916,797	137,927,484
2019 Income	6,820,136.00	7,551,919.21	8,896,849.74	7,482,135.62	5,525,118	5,667,331	9,206,622	13,578,088	13,494,105	16,420,929	10,417,900	15,179,191	186,933,500
2020 Income	15,283,077.08	15,465,226.87	10,794,526.67	7,095,711.16	11,818,481	12,879,754	13,177,128	21,116,847	17,869,580	15,119,517	14,128,746	11,124,959	148,493,613
2021 Income	14,548,162.31	17,142,193.71	16,379,410.19	33,066,109.32	31,312,068.44	34,481,465.39	34,373,321.18	31,479,271.53	35,460,430.94	31,490,273.38	34,216,913.34	14,216,913.34	175,710,217
2022 Income	21,764,646.41	30,000,757.94	17,826,843.93	13,680,047.48	18,309,771.00	16,189,939.19	25,730,995.96	27,426,923.22	28,155,268.87	20,041,264.76	25,527,286.26	17,800,726.69	262,465,523
2023 Income	29,345,097.52	29,152,477.14	29,732,445.12	31,066,260.06	31,868,092.08	32,398,068.43	31,819,788.97	29,525,740.04	28,310,247.60	33,356,778.17	27,812,116.39	24,749,706.83	359,126,828
2024 Income	28,785,496.90	29,492,060.51	28,612,158.88	29,438,098.91	33,272,824.96	29,643,432.94	33,789,593.36	32,735,170.64	28,878,070.21	35,119,073.16	32,613,147.02	34,864,613.36	377,043,711



2024	REVENUE CENTER	January	February	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year to Date Actuals
1	CT SCAN REVENUE - IN PATIENT													
2	CSR REVENUE - IN PATIENT	1,714,212.47	1,726,053.08	2,386,441.88	2,776,570.58	3,373,839.18	3,110,803.60	3,038,491.90	3,105,540.92	3,110,342.69	3,178,367.91	2,912,037.30	3,308,219.91	34,339,925.42
3	CDR REVENUE													
4	DIALYSIS REVENUE - IN PATIENT	32,378.00	60,068.00	42,552.00	93,095.59	88,824.00	127,078.00	67,238.00	20,054.00	11,388.00	46,653.00	15,800.00	15,280.00	617,008.59
5	DIETARY REVENUE - IN PATIENT	82,446.00	245,296.00	95,205.00										422,947.00
6	ER REVENUE - IN PATIENT													
7	HEART STATION REVENUE - IN PATIENT	101,122.85	118,702.49	84,936.22	142,961.65	183,127.03	90,629.13	140,793.87	140,963.39	119,005.73	195,251.73	111,545.84	174,982.29	1,623,971.08
8	LABORATORY REVENUE - IN PATIENT	1,015,155.89	960,447.32	1,313,797.84	1,111,271.63	1,400,728.74	939,561.01	1,193,268.34	1,271,154.08	1,035,110.37	1,306,597.06	983,088.08	1,163,164.35	13,712,509.85
9	LINEN REVENUE - IN PATIENT													
10	NCU REVENUE - IN PATIENT	67,049.00	124,425.00		81,907.00									273,377.00
11	NCU REVENUE - OUT PATIENT													
12	ICU REVENUE - IN PATIENT	111,643.00	177,910.00	52,140.00										341,713.00
13	ICU REVENUE - INPATIENT	466,134.33	833,471.89	446,853.89										2,322,477.39
14	OR REVENUE - IN PATIENT	853,751.67	1,021,866.82	967,319.90										2,842,938.39
15	MEDICAL RECORDS REVENUE													
16	PT REVENUE - INPATIENT		11,183.00	5,310.60	8,284.50	67,215.85	16,380.47	27,059.62	21,886.00	21,929.98	29,482.40	12,289.00	55,239.00	277,191.30
17	RADIOLOGY REVENUE - IN PATIENT	303,937.44	334,540.00	606,223.13	319,489.07	382,505.00	275,600.00	354,177.81	372,256.80	358,861.59	390,355.30	374,030.70	344,531.93	4,442,439.28
18	FEMALE WELLNESS REVENUE - IN PATIENT													
19	PHARMACY REVENUE - INPATIENT	19,477.08	15,444.82	3,984.77	15,824.75	17,782.95	16,777.31	25,207.22	23,882.41	13,028.16	32,223.24	12,208.52	20,416.41	204,816.41
20	ROOM AND BOARD REVENUE - INPATIENT	3,884,269.25	3,747,612.74	6,993,740.24	8,004,305.24	8,867,493.82	7,724,745.55	9,855,026.88	8,747,928.62	7,187,321.03	8,544,165.25	7,800,520.51	6,941,261.11	90,296,398.16
21	ROOM AND BOARD REVENUE - OUTPATIENT	2,211,880.00	2,342,700.00	2,076,400.00	1,476,400.00	2,244,500.00	2,307,400.00	2,307,400.00	2,387,100.00	2,374,375.00	3,418,275.00	2,514,250.00	2,514,250.00	28,732,825.00
22	CSR REVENUE - OUTPATIENT	1,087,887.43	1,141,737.83	1,288,880.10	1,087,292.05	1,327,162.77	1,389,453.30	1,322,883.08	383,450.58	184,837.88	128,195.98	178,884.21	183,711.49	6,014,702.60
23	DIALYSIS REVENUE - OUT PATIENT	463,640.00	519,030.00	395,300.00	549,950.00	610,204.00	563,650.00	652,900.00	725,264.00	795,306.00	1,752,584.00	1,997,906.00	2,061,465.00	11,084,238.50
24	DIETARY REVENUE - OUTPATIENT													
25	ER REVENUE - OUTPATIENT	4,813,820.88	4,049,582.37	4,421,557.45	418,880.51	364,558.49	327,982.54	292,462.42	338,593.31	228,153.45	302,345.30	216,830.87	187,426.84	19,304,960.80
26	FEMALE WELLNESS REVENUE - OUTPATIENT	583,838.60	583,878.71	100,514.58										1,211,756.24
27	HEART STATION REVENUE - OUTPATIENT	456,778.78	562,897.53	515,671.55	555,675.52	395,773.32	477,641.99	495,510.65	424,528.31	440,629.52	480,819.07	574,583.57		5,754,883.57
28	LABORATORY REVENUE - OUTPATIENT	5,110,831.84	5,396,630.32	190,099.90	5,106,538.24	5,015,441.45	4,442,307.23	5,066,566.06	4,978,452.04	4,495,429.24	4,374,383.35			54,277,342.64
29	OPTHA OUT PATIENT													
30	NO REVENUE - OUTPATIENT	178,677.76	180,443.50	170,267.71	4,564,664.49	5,155,121.18	4,851,890.85	5,087,091.12	5,039,682.64	4,435,344.00	5,165,358.61	5,273,253.19	5,383,574.56	46,434,362.61
31	NO REVENUE - INPATIENT	352,878.73	295,723.94	336,260.83										894,863.49
32	PHARMACY REVENUE - OUTPATIENT	2,854,437.82	3,444,135.42	3,212,450.26	183,888.07	129,671.57	141,788.70	190,897.00	314,393.10	286,165.13	212,462.10	116,383.87	108,890.13	10,995,132.22
33	PT REVENUE - OUTPATIENT	243,702.00	243,702.00	211,905.40	211,905.40	211,905.40	211,905.40	211,905.40	211,905.40	211,905.40	211,905.40	211,905.40	211,905.40	2,119,896.40
34	RADIOLOGY REVENUE - OUTPATIENT	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	1,672,826.61	16,728,266.61
35	ROOM AND BOARD REVENUE - OUTPATIENT													
36	ROOM AND BOARD REVENUE - INPATIENT													
37	OTHER INCOME	61,172.90	85,567.46	73,479.28	598,131.08	50,000.00	171,600.00	48,941.12	482,974.87	291,352.00	119,910.24	409,196.16	2,173,688.64	3,173,688.64
	INTEREST INCOME													
	TOTAL	28,785,496.90	29,492,060.51	28,612,158.88	29,438,098.91	33,272,824.96	29,643,432.94	33,789,593.36	32,735,170.64	28,878,070.21	35,119,073.16	32,613,147.02	34,864,613.36	377,043,711

2025	REVENUE CENTER	January	February	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year to Date Actuals
1	CT SCAN REVENUE - IN PATIENT	774,809.13	777,342.75	1,546,616.88	688,742.67	809,769.32	0	0	0	0	0	0	0	4,999,480.73
2	CSR REVENUE - INPATIENT	3,360,094.23	3,350,861.31	3,425,346.00	3,790,786.00	3,790,786.00	3,675,360.10	3,478,090.30						21,307,467.23
3	CDR REVENUE													
4	DIALYSIS REVENUE - IN PATIENT	35,380.00	27,140.00	712,107.96	6,170.00	3,940.00	8,200.00	32,160.00						324,897.96
5	DIETARY REVENUE - IN PATIENT	599,215.00	144,212.00	728,009.18	572,789.00	190,714.00	183,264.00	212,851.97						1,731,289.15
6	ER REVENUE - IN PATIENT													
7	HEART STATION REVENUE - IN PATIENT	259,585.59	247,860.50	93,650.35	266,650.67	274,541.11	479,127.69	457,610.35						2,887,071.36
8	LABORATORY REVENUE - IN PATIENT	1,671,741.30	1,553,917.27	1,553,917.27	2,771,508.88	2,070,090.21	4,210,273.17	4,362,360.00						24,845,447.03
9	LINEN REVENUE - IN PATIENT													
10	NCU REVENUE - IN PATIENT	75,278.75	63,460.00	107,234.00	86,556.75	67,050.00		46,913.75						528,146.79
11	NCU REVENUE - OUT PATIENT													
12	ICU REVENUE - INPATIENT	2,212.50	820	0	0	0	0	0						2,937.50
13	ICU REVENUE - INPATIENT	313,001.80	374,201.80	348,561.60	249,138.00	348,561.60	277,930.30	293,607.00						1,815,785.17
14	NO REVENUE - INPATIENT	1,992,373.50	2,059,315.60	1,339,851.60	2,230,437.70	2,281,208.62	2,449,681.20	2,088,795.30						15,620,377.69
15	OR REVENUE - IN PATIENT	909,809.35	886,789.32	1,105,020.16	1,144,422.88	933,501.82	1,173,214.47	1,256,408.12						7,390,186.72
16	MEDICAL RECORDS REVENUE	41,801.00		44,500.00				67,490.00						200,711.00
17	PT REVENUE - INPATIENT	28,940.25	28,940.25	0	22,000.00	2,518.00		27,261.00						137,518.46
18	RADIOLOGY REVENUE - INPATIENT	514,969.44	500,072.07	1,144,409.03	351,000.00	376,384.84	1,501,845.88	1,440,546.38						5,836,253.21
19	FEMALE WELLNESS REVENUE - INPATIENT	15,995.00	15,995.00	15,995.00	15,995.00	15,995.00	15,995.00	15,995.00						98,959.77
20	PHARMACY REVENUE - INPATIENT	35,688,897.23	3,950,897.23	4,988,451.99	9,250,823.53	9,250,823.53	10,076,811.49	9,085,450.54						65,842,172.66
21	ROOM AND BOARD REVENUE - INPATIENT	3,134,225.00	3,360,350.00	2,617,025.00	1,381,325.00	2,097,200.00	2,324,650.00	2,698,775.00						17,898,050.00
22	ROOM AND BOARD REVENUE - OUTPATIENT	261,444.00	261,444.00	261,444.00	261,444.00	261,444.00	261,444.00	261,444.00						2,091,556.00
23	DIALYSIS REVENUE - OUTPATIENT	2,402,795.00	2,351,320.00	2,796,747.99	1,537,180.00	1,591,350.00	1,549,351.00	1,923,411.00						14,168,919.39
24	DIETARY REVENUE - OUTPATIENT													
25	ER REVENUE - OUTPATIENT	4,812,750.00	4,049,000.00	4,421,557.45	418,880.51	364,558.49	327,982.54	292,462.42						19,304,960.80
26	FEMALE WELLNESS REVENUE - OUTPATIENT	282,872.23	282,872.23	174,949.34	241,025.43	188,051.81	276,122.50	402,408.00						1,82

**SUMMARY OF COLLECTION
AS OF JULY 31, 2025**

	CASH RECEIPT	DISCOUNT & EWT	Expended Collection	Actual Deposits
January 2025	16,060,922.06 -	874,451.65 -	5,536,363.92	9,650,106.49
February 2025	10,625,042.14 -	545,638.12 -	4,343,424.05	5,735,979.97
March 2025	11,941,680.22 -	529,426.39 -	4,437,620.36	6,974,633.47
April 2025	13,648,802.74 -	502,365.27 -	4,792,269.58	8,354,167.89
May 2025	11,999,813.08 -	545,186.29 -	4,986,744.42	6,467,882.37
June 2025	14,942,811.23 -	523,679.69 -	5,057,547.50	9,361,584.04
July 2025	14,942,811.23 -	523,679.69 -	5,057,547.50	9,361,584.04
	694,277,841 -	25,661,010 -	296,597,910	357,609,596

COLLECTION REPORT

Cash collection	8,262,302.18
Credit card	6,312,206.00
Checks	67,646.50
Bank Transfer	47,424.56
Paymaya/Gcash	253,231.99
TOTAL COLLECTION	14,942,811.23
Professional fee	3,614,075.69
Cash advances (add'l.)	571,019.35
Refund	18,390.62
ROD/JCON & add'l.	791,562.97
Incentives (Gas, Ind'L, Ambu- con, CF4)	4,900.00
Stat fee/On call fee	32,150.00
Reimbursement & liquidation	25,448.87
TOTAL EXPENDED	5,057,547.50
Discount	229,211.29
Withholding tax	294,468.40
ACTUAL DEPOSITS	9,361,584.04

CASH BALANCES

AS OF JULY 31, 2025

Bank	Account Number	Bank Statement Date	Bank Statement Balance
1 METROBANK	266-7-26653021-4	7/31/25	1,316,152.66
2 DBP CASHIER	00-0-50033-485-0	7/31/25	1,738,450.59
3 DBP CORP	00-0-50007-485-9	7/31/25	11,852,351.05
4 BPI	002443-0773-43	7/31/25	2,675,568.31
5 EASTWEST (HMO/PCSO)	200026174065	7/31/25	4,859.98
6 EASTWEST (DEBT SERVICE FUND)	200026174502	7/31/25	67,963.93
7 BDO	010758000960	7/31/25	4,349,503.74
8 SECURITY BANK	0000012246901	7/31/25	6,644,526.85
9 LANDBANK	0492103721	7/31/25	12,599,141.78
10 AUB	40010000088	7/31/25	921,327.94
11 SECURITY BANK (\$ Account)	0472046900001	7/31/25	30,000.00
TOTAL CASH BALANCE			42,199,846.83

SUMMARY OF COLLECTIBLES
AS OF JULY 31, 2025

	A/R		COLLECTED		WHT	FOR COLLECTION	
	HB	PF	HB	PF		HB	PF
Industrial Account	2,268,928.85	467,307.00	2,268,431.43	414,845.00	31,001.16	37,175.43	52,462.00
Office of the President	3,774,608.40		3,491,418.72			310,000.00	-
Office of VP	525,000.00		524,695.00			-	-
DSWD	29,305,081.62		21,772,679.58		463,295.11	7,070,925.03	-
PCSO	10,342,155.74		10,171,480.90		120,674.84	50,000.00	-
PN	47,338,249.35	15,111,457.25	31,830,104.17	6,572,814.69		15,508,145.18	8,538,642.56
HMO	863,574,655.93	105,504,699.38	827,320,191.72	69,059,343.21		36,254,464.21	36,445,356.17
PHIC	293,360,213.62	129,727,741.32	258,526,277.82	85,022,861.25		34,833,935.80	44,704,880.07
TOTALS	1,250,488,893.51	250,811,204.95	1,155,905,279.34	161,069,864.15	614,971.11	94,064,645.66	89,741,340.79

	A/R		COLLECTION			FOR COLLECTION (BAL.)	
SMART	1,263,697.62		1,244,476.75			19,220.90	
VOIP	61,100.00		9,400.00			51,700.00	
Electric bill	4,483,774.32		3,427,783.53			1,055,990.79	
Water bill	243,981.52		185,104.92			58,876.60	
TOTALS	6,052,553.46	-	4,866,765.20	-	-	1,185,788.29	

SUMMARY OF PAYABLES - DOCTORS
As of July 31, 2025

MONTH	AMOUNT	ALREADY PAID	OUTSTANDING CHECKS - FOR BUDGET	FOR CHECK PREP/ FOR CHECKING
2019				
JANUARY 2019	1,052,440.10	1,052,440.10	-	-
FEBRUARY 2019	962,027.10	962,027.10	-	-
MARCH 2019	1,514,251.68	1,514,251.68	-	-
APRIL 2019	1,200,417.53	1,200,417.53	-	-
MAY 2019	1,092,316.55	1,092,316.55	-	-
JUNE 2019	558,330.04	558,330.04	-	-
JULY 2019	127,792.67	127,792.67	-	-
AUGUST 2019	760,108.03	760,108.03	-	-
SEPTEMBER 2019	614,934.41	614,934.41	-	-
OCTOBER 2019	300,879.09	300,879.09	-	-
NOVEMBER 2019	236,432.40	236,432.40	-	-
DECEMBER 2019	356,795.11	356,795.11	-	-
2020				
JANUARY 2020	603,666.28	603,666.28	-	-
FEBRUARY 2020	553,889.81	553,889.81	-	-
MARCH 2020	809,190.01	809,190.01	-	-
APRIL 2020	252,223.73	252,223.73	-	-
MAY 2020	236,156.90	236,156.90	-	-
JUNE 2020	21,451.63	21,451.63	-	-
JULY 2020	452,313.84	452,313.84	-	-
AUGUST 2020	278,397.52	278,397.52	-	-
SEPTEMBER 2020	154,086.61	154,086.61	-	-
OCTOBER 2020	679,393.58	679,393.58	-	-
NOVEMBER 2020	459,092.87	459,092.87	-	-
DECEMBER 2020	230,843.29	230,843.29	-	-
2021				
JANUARY 2021	579,117.88	579,117.88	-	-
FEBRUARY 2021	191,854.94	191,854.94	-	-
MARCH 2021	333,629.84	333,629.84	-	-
APRIL 2021	115,072.57	115,072.57	-	-
MAY 2021	84,642.60	84,642.60	-	-
JUNE 2021	381,149.49	381,149.49	-	-
JULY 2021	460,693.26	460,693.26	-	-
AUGUST 2021	802,455.52	802,455.52	-	-
SEPTEMBER 2021	280,051.89	280,051.89	-	-
OCTOBER 2021	289,417.70	289,417.70	-	-
NOVEMBER 2021	282,458.23	282,458.23	-	-
DECEMBER 2021	608,855.50	608,855.50	-	-
2022				
JANUARY 2022	308,360.56	308,360.56	-	-
FEBRUARY 2022	314,811.32	314,811.32	-	-
MARCH 2022	560,706.21	560,706.21	-	-
APRIL 2022	633,251.51	633,251.51	-	-
MAY 2022	309,775.31	309,775.31	-	-
JUNE 2022	1,159,843.83	1,159,843.83	-	-
JULY 2022	1,517,908.37	1,517,908.37	-	-
AUGUST 2022	1,115,768.79	1,115,768.79	-	-
SEPTEMBER 2022	999,215.20	999,215.20	-	-
OCTOBER 2022	1,272,364.81	1,272,364.81	-	-
NOVEMBER 2022	841,927.19	841,927.19	-	-
DECEMBER 2022	586,781.68	586,781.68	-	-
2023				
JANUARY 2023	659,504.60	659,504.60	-	-
FEBRUARY 2023	1,107,889.07	1,107,889.07	-	-
MARCH 2023	1,182,672.77	1,182,672.77	-	-
APRIL 2023	432,349.54	432,349.54	-	-
MAY 2023	959,874.46	959,874.46	-	-
JUNE 2023	1,233,712.73	1,233,712.73	-	-
JULY 2023	2,077,133.11	2,077,133.11	-	-
AUGUST 2023	1,851,582.19	1,851,582.19	-	-
SEPTEMBER 2023	2,224,652.65	2,224,652.65	-	-
OCTOBER 2023	304,760.77	304,760.77	-	-
NOVEMBER 2023	537,552.64	537,552.64	-	-
DECEMBER 2023	1,837,151.36	1,837,151.36	-	-
2024				
JANUARY 2024	3,211,906.55	2,700,980.90	-	-
FEBRUARY 2024	2,246,996.61	2,246,996.61	-	-
MARCH 2024	1,550,205.94	1,549,710.94	-	-
APRIL 2024	2,387,782.28	2,387,782.28	-	-
MAY 2024	782,289.80	781,334.30	-	-
JUNE 2024	1,930,850.10	1,930,850.10	-	-
JULY 2024	2,195,893.21	2,195,893.21	-	-
AUGUST 2024	792,514.00	746,851.50	-	-
SEPTEMBER 2024	1,475,825.70	154,611.00	-	-
OCTOBER 2024	6,315.80	6,315.80	-	-
NOVEMBER 2024	-	-	-	-
DECEMBER 2024	-	-	-	-
JANUARY 2025	6,315.80	6,315.80	-	-
February 2025	-	-	-	-
March 2025	465,980.39	465,980.39	-	-
APRIL 2025	949,630.05	949,630.05	-	-
MAY 2025	418,725.25	418,725.25	-	-
JUNE 2025	584,096.23	584,096.23	-	-
JULY 2025	2,731,882.82	48,921.95	1,822,168.27	860,792.60

PHIC	63,683,591.39	59,121,377.17	1,822,168.27	860,792.60
MONTH				
IRM SEPTEMBER 2020	758,662.53	758,662.53	-	-
IRM OCTOBER 2020	1,178,787.43	1,178,787.43	-	-
IRM NOVEMBER 2020	1,132,664.68	1,132,664.68	-	-
IRM DECEMBER 2020	65,221.28	65,221.28	-	-
IRM	3,135,335.92	3,135,335.92	-	-
MONTH				
2021				
NOVEMBER 2021	72,842.20	72,842.20		
DECEMBER 2021	28,296.20	28,296.20		
JULY - DECEMBER 2021	235,462.95	235,462.95		
2022				
JANUARY 2022	60,549.60	60,549.60		
FEBRUARY 2022	69,863.84	69,863.84		
MARCH 2022	226,405.65	226,405.65		
APRIL 2022	83,188.53	83,188.53		
MAY 2022	95,160.66	95,160.66		
JUNE 2022	57,829.40	57,829.40		
JULY 2022	217,384.92	217,384.92		
AUGUST 2022	191,071.02	191,071.02		
SEPTEMBER 2022	48,705.00	48,705.00		
OCTOBER 2022	46,776.12	46,776.12		
NOVEMBER 2022	239,010.28	239,010.28		
2023				
JANUARY 2023	512,036.33	512,036.33		
FEBRUARY 2023	341,770.00	341,770.00		
MARCH 2023	639,787.95	639,787.95		
APRIL 2023	57,258.29	57,258.29		
MAY 2023	79,988.19	79,988.19		
JUNE 2023	775,496.78	775,496.78		
JULY 2023	119,652.70	119,652.70		

DCPM 1	4,198,536.58	4,198,536.58	-	-
MONTH				
JANUARY 2022	71,285.37	71,285.37		
FEBRUARY 2022	335,865.05	335,865.05		
MARCH 2022	538,464.22	538,464.22		
APRIL 2022	87,042.46	87,042.46		
JUNE 2022	19,897.75	19,897.75		
JULY 2022	48,456.71	48,456.71		
AUGUST 2022	44,794.00	44,794.00		
SEPTEMBER 2022	16,962.50	16,962.50		
2023				
JANUARY 2023	77,146.37	77,146.37		
FEBRUARY 2023	170,635.39	170,635.39		
MARCH 2023	181,093.67	181,093.67		
APRIL 2023	277,134.28	277,134.28		
MAY 2023	143,515.08	143,515.08		
JUNE 2023	119,018.17	119,018.17		
JULY 2023	60,212.09	60,212.09		
DCPM 2	2,191,523.12	2,191,523.12	-	-
MONTH				
JANUARY 2019	621,645.21	621,645.21		
FEBRUARY 2019	103,495.89	103,495.89		
MARCH 2019	759,760.07	759,760.07		
APRIL 2019	11,190.00	11,190.00		
MAY 2019	520,753.93	520,753.93		
JUNE 2019	352,369.36	352,369.36		
AUGUST 2019	177,373.79	177,373.79		
SEPTEMBER 2019	28,868.57	28,868.57		
DECEMBER 2019	42,040.57	42,040.57		
PHIC - OPTHA	2,617,497.39	2,617,497.39	-	-
MONTH				
2019				
MAY	157,734.08	157,734.08	-	-
JUNE	164,276.74	164,276.74	-	-
OCTOBER	264,242.16	264,242.16	-	-
NOVEMBER	82,601.63	82,601.63	-	-
DECEMBER	28,760.14	28,760.14	-	-
2020				
FEBRUARY	195,882.39	195,882.39	-	-
SEPTEMBER	64,986.54	64,986.54	-	-
NOVEMBER	247,463.96	247,463.96	-	-
2021				
JANUARY	83,914.79	83,914.79	-	-
FEBRUARY	72,502.43	72,502.43	-	-
MAY	84,029.46	84,029.46	-	-
JULY	193,857.00	193,857.00	-	-
OCTOBER	305,648.25	305,648.25	-	-
2022				
JANUARY	242,863.18	242,863.18	-	-
MARCH	166,821.32	166,821.32	-	-
APRIL	281,993.64	281,993.64	-	-
JUNE	175,369.04	175,369.04	-	-
AUGUST	86,030.68	86,030.68	-	-
OCTOBER	164,986.25	164,986.25	-	-
NOVEMBER	298,559.72	298,559.72	-	-
2023				
JANUARY	257,762.29	257,762.29	-	-
MARCH	284,103.64	284,103.64	-	-
APRIL	-	-	-	-
JUNE	7,600.00	7,600.00	-	-
JULY	118,165.25	118,165.25	-	-
DECEMBER	160,845.00	160,845.00	-	-
2024				
JULY	117,726.00	117,726.00	-	-
AUGUST	51,520.00	51,020.00	-	-
SEPTEMBER	14,500.00	14,500.00	-	-
OCTOBER	351,737.50	347,587.50	-	-
NOVEMBER	84,918.51	25,300.00	-	-
DECEMBER	-	-	-	-
2025				
JANUARY	-	-	-	-
FEBRUARY	18,562.50	18,562.50	-	-
MARCH	104,657.96	104,657.96	-	-
APRIL	-	-	-	-
MAY	57,332.29	57,332.29	-	-
JUNE	-	-	-	-

JULY	31,352.00	380.00	30,972.00	
HMO	5,023,306.35	4,928,065.84	30,972.00	-
MONTH				
JANUARY 2021	192,670.00	192,670.00		-
FEBRUARY 2021	88,300.00	88,300.00		-
MARCH 2021	123,900.00	123,900.00		-
APRIL 2021	156,600.00	156,600.00		-
MAY 2021	827,600.00	827,600.00		-
JUNE 2021	325,300.00	325,300.00		-
JULY 2021	278,100.00	278,100.00		-
AUGUST 2021	276,400.00	276,400.00		-
SEPTEMBER 2021	308,100.00	308,100.00		-
OCTOBER 2021	438,000.00	438,000.00		-
NOVEMBER 2021	471,400.00	471,400.00		-
DECEMBER 2021	591,000.00	591,000.00		-
2022				
JANUARY 2022	477,300.00	477,300.00		-
FEBRUARY 2022	278,600.00	278,600.00		-
MARCH 2022	246,900.00	246,900.00		-
APRIL 2022	289,000.00	289,000.00		-
MAY 2022	343,100.00	343,100.00		-
JUNE 2022	409,700.00	409,700.00		-
JULY 2022	344,200.00	344,200.00		-
AUGUST 2022	408,900.00	408,900.00		-
SEPTEMBER 2022	320,220.00	320,220.00		-
OCTOBER 2022	539,547.00	539,547.00		-
NOVEMBER 2022	532,622.00	532,622.00		-
DECEMBER 2022	268,137.80	268,137.80		-
2023				
JANUARY 2023	555,934.40	555,934.40		-
FEBRUARY 2023	705,149.20	705,149.20		-
MARCH 2023	836,988.60	836,988.60		-
APRIL 2023	761,019.00	761,019.00		-
MAY 2023	886,988.20	886,988.20		-
JUNE 2023	897,346.80	897,346.80		-
JULY 2023	954,912.00	954,912.00		-
AUGUST 2023	851,678.80	851,678.80		-
SEPTEMBER 2023	785,724.80	785,724.80		-
OCTOBER 2023	903,109.20	903,109.20		-
NOVEMBER 2023	732,795.00	732,795.00		-
DECEMBER 2023	831,500.60	831,500.60		-
2024				
JANUARY 2024	886,008.20	886,008.20		-
FEBRUARY 2024	782,745.60	782,745.60		-
MARCH 2024				-
APRIL 2024	844,850.00	844,850.00	-	-
MAY 2024	921,900.00	921,900.00	-	-
JUNE 2024	899,000.00	899,000.00	-	-
JULY 2024	1,053,890.00	1,053,890.00	-	-
AUGUST 2024	918,740.00	918,740.00	-	-
SEPTEMBER 2024	830,490.00	830,490.00	-	-
OCTOBER 2024	1,022,580.00	1,022,580.00	-	-
NOVEMBER 2024	529,761.59	529,761.59		-
DECEMBER 2024	242,671.93	242,671.93		-
2025				
JANUARY 2025	772,433.52	772,433.52		-
FEBRUARY 2025	421,871.13	421,871.13		-
March 2025	1,379,811.92	1,379,811.92		-
APRIL 2025	1,072,028.24	1,072,028.24		-
MAY 2025	199,758.43	199,758.43		-

JUNE 2025	645,443.67	645,443.67		
JULY 2025	632,210.11	193,792.32	351,733.98	86,683.81
ER CONSULTANT	32,294,937.74	31,856,519.95	351,733.98	86,683.81
MONTH				
JANUARY 2021	232,957.66	232,957.66		
FEBRUARY 2021	223,358.66	223,358.66		
MARCH 2021	276,567.06	276,567.06		
APRIL 2021	189,691.13	189,691.13		
MAY 2021	212,921.09	212,921.09		
JUNE 2021	230,404.21	230,404.21		
JULY 2021	246,419.27	246,419.27		
AUGUST 2021	237,056.31	237,056.31		
SEPTEMBER 2021	249,267.31	249,267.31		
OCTOBER 2021	177,708.17	177,708.17		
NOVEMBER 2021	215,277.63	215,277.63		
DECEMBER 2021	164,624.90	164,624.90		
JANUARY 2022	207,256.45	207,256.45		
FEBRUARY 2022	190,103.99	190,103.99		
MARCH 2022	226,526.16	226,526.16		
APRIL 2022	189,417.59	189,417.59		
MAY 2022	238,904.04	238,904.04		
JUNE 2022	237,701.27	237,701.27		
JULY 2022	247,999.71	247,999.71		
AUGUST 2022	269,924.09	269,924.09		
SEPTEMBER 2022	278,691.03	278,691.03		
OCTOBER 2022	267,885.01	267,885.01		
NOVEMBER 2022	254,864.97	254,864.97		
DECEMBER 2022	245,977.24	245,977.24		
2023				
JANUARY 2023	334,447.39	334,447.39		
FEBRUARY 2023	294,320.96	294,320.96		
MARCH 2023	323,231.07	323,231.07		
APRIL 2023	321,411.86	321,411.86		
MAY 2023	344,421.77	344,421.77		
JUNE 2023	426,069.50	426,069.50		
JULY 2023	395,508.26	395,508.26		
AUGUST 2023	386,409.53	386,409.53		
SEPTEMBER 2023	336,337.70	336,337.70		
OCTOBER 2023	431,776.84	431,776.84		
NOVEMBER 2023	332,507.46	332,507.46		
DECEMBER 2023	306,385.76	306,385.76		
2024				
JANUARY 2024	396,331.48	396,331.48		
FEBRUARY 2024	366,362.15	366,362.15		
MARCH 2024	374,359.11	374,359.11		
APRIL 2024	409,859.17	409,859.17	-	-
MAY 2024	415,596.42	415,596.42	-	-
JUNE 2024	350,422.19	350,422.19	-	-
JULY 2024	425,314.15	425,314.15	-	-
AUGUST 2024	403,660.43	403,660.43	-	-
SEPTEMBER 2024	312,221.51	312,221.51	-	-
OCTOBER 2024	419,940.16	419,940.16	-	-
NOVEMBER 2024	-	-	-	-
DECEMBER 2024	-	-	-	-
JANUARY 2025	-	-	-	-
FEBRUARY 2025	-	-	-	-
MARCH 2025	272,058.98	272,058.98		
APRIL 2025	815,018.41	815,018.41		

MAY2025	-	-		
JUNE 2025	-			
JULY 2025	1,090,128.33	1,090,128.33		
PATHOLOGY PF	15,795,605.55	15,795,605.54	-	-
MONTH				
JANUARY 2021	333,937.19	333,937.19		
FEBRUARY 2021	189,921.24	189,921.24		
MARCH 2021	240,006.95	240,006.95		
APRIL 2021	196,097.33	196,097.33		
MAY 2021	246,382.15	246,382.15		
JUNE 2021	230,069.14	230,069.14		
JULY 2021	301,132.88	301,132.88		
AUGUST 2021	385,256.85	385,256.85		
SEPTEMBER 2021	271,910.22	271,910.22		
OCTOBER 2021	329,181.98	329,181.98		
NOVEMBER 2021	293,824.18	293,824.18		
DECEMBER 2021	305,740.87	305,740.87		
2022				
JANUARY 2022	276,291.61	276,291.61		
FEBRUARY 2022	390,331.33	390,331.33		
MARCH 2022	298,765.59	298,765.59		
APRIL 2022	254,397.59	254,397.59		
MAY 2022	468,532.85	468,532.85		
JUNE 2022	549,300.07	549,300.07		
JULY 2022	356,902.00	356,902.00		
AUGUST 2022	366,376.50	366,376.50		
SEPTEMBER 2022	367,347.36	367,347.36		
OCTOBER 2022	563,429.35	563,429.35		
NOVEMBER 2022	398,795.83	398,795.83		
DECEMBER 2022	524,870.32	524,870.32		
2023				
JANUARY 2023	595,787.18	595,787.18		
FEBRUARY 2023	471,360.57	471,360.57		
MARCH 2023	511,147.04	511,147.04		
APRIL 2023	464,136.85	464,136.85		
MAY 2023	444,711.83	444,711.83		
JUNE 2023	325,552.83	325,552.83		
JULY 2023	448,999.41	448,999.41		
AUGUST 2023	445,903.62	445,903.62		
SEPTEMBER 2023	584,577.03	584,577.03		
OCTOBER 2023	460,053.96	460,053.96		
NOVEMBER 2023	90,108.82	90,108.82		
DECEMBER 2023	87,361.53	87,361.53		
2024				
JANUARY 2024	215,558.78	215,558.78		
FEBRUARY 2024	321,392.04	321,392.04		
MARCH 2024	103,076.65	103,076.65		
APRIL 2024	108,904.45	108,904.45		
MAY 2024	475,582.36	475,582.36	-	-
JUNE 2024	486,322.13	486,322.13	-	-
JULY 2024	361,457.78	361,457.78	-	-
AUGUST 2024	53,505.04	53,505.04	-	-
SEPTEMBER 2024	121,105.51	121,105.51	-	-
OCTOBER 2024	103,819.10	103,819.10	-	-
NOVEMBER 2024	-	-	-	-
DECEMBER 2024	-	-	-	-
2025				
JANUARY	53,505.04	53,505.04		
FEBRUARY	298,516.93	298,516.93		
MARCH 2025	641,237.85	641,237.85		

APRIL 2025	204,742.43	204,742.43		
MAY 2025	232,816.52	232,816.52		
JUNE 2025	491,330.23	491,330.23		
JULY 2025	364,095.86	364,095.86		
RADIOLOGY PF	17,705,470.73	17,705,470.73	-	-
MONTH				
JANUARY 2021	93,506.39	93,506.39		
FEBRUARY 2021	110,295.66	110,295.66		
MARCH 2021	121,181.04	121,181.04		
APRIL 2021	45,566.24	45,566.24		
MAY 2021	66,446.82	66,446.82		
JUNE 2021	89,329.82	89,329.82		
JULY 2021	113,792.46	113,792.46		
AUGUST 2021	91,954.41	91,954.41		
SEPTEMBER 2021	273,385.00	273,385.00		
OCTOBER 2021	80,375.19	80,375.19		
NOVEMBER 2021	120,632.48	120,632.48		
DECEMBER 2021	34,338.90	34,338.90		
JANUARY 2022	116,812.09	116,812.09		
FEBRUARY 2022	100,018.25	100,018.25		
MARCH 2022	121,149.60	121,149.60		
APRIL 2022	194,440.60	194,440.60		
MAY 2022	182,078.61	182,078.61		
JUNE 2022	189,087.82	189,087.82		
JULY 2022	177,662.91	177,662.91		
AUGUST 2022	231,635.00	231,635.00		
SEPTEMBER 2022	138,086.45	138,086.45		
OCTOBER 2022	143,801.38	143,801.38		
NOVEMBER 2022	128,641.98	128,641.98		
DECEMBER 2022	340,553.49	340,553.49		
JANUARY 2023	242,232.54	242,232.54		
FEBRUARY 2023	157,997.91	157,997.91		
MARCH 2023	135,260.46	135,260.46		
APRIL 2023	144,819.66	144,819.66		
MAY 2023	140,153.68	140,153.68		
JUNE 2023	136,682.89	136,682.89		
JULY 2023	140,008.83	140,008.83		
AUGUST 2023	179,297.20	179,297.20		
SEPTEMBER 2023	220,691.85	220,691.85		
OCTOBER 2023	187,647.84	187,647.84		
NOVEMBER 2023	61,482.07	61,482.07		
DECEMBER 2023	52,837.92	52,837.92		
JANUARY 2024	223,527.81	223,527.81	-	-
FEBRUARY 2024	224,660.77	224,660.77	-	-
MARCH 2024	230,155.50	230,155.50	-	-
APRIL 2024	232,695.39	232,695.39	-	-
MAY 2024	272,388.63	272,388.63	-	-
JUNE 2024	139,071.62	139,071.62	-	-
JULY 2024	219,743.64	219,743.64	-	-
AUGUST 2024	153,544.49	153,544.49	-	-
SEPTEMBER 2024	152,387.36	152,387.36	-	-
OCTOBER 2024	86,153.02	86,153.02	-	-
NOVEMBER 2024	47,999.00	47,999.00	-	-
DECEMBER 2024	21,842.06	21,842.06	-	-
JANUARY 2025	21,842.06	21,842.06		
FEBRUARY 2025	99,935.75	99,935.75		

March 2025	8,217.76	8,217.76		
APRIL 2025	3,854.21	3,854.21		
MAY 2025	-			
JUNE 2025	509,170.42	139,969.77	267,304.06	101,896.59
CARDIOLOGY PF	7,751,074.89	7,381,874.24	267,304.06	101,896.59
MONTH				
JANUARY 2021	18,283.75	18,283.75		
FEBRUARY 2021	44,060.36	44,060.36		
MARCH 2021	37,007.14	37,007.14		
APRIL 2021	24,463.39	24,463.39		
MAY 2021	22,581.96	22,581.96		
JUNE 2021	24,244.82	24,244.82		
JULY 2021	24,951.43	24,951.43		
AUGUST 2021	24,408.75	24,408.75		
SEPTEMBER 2021	20,727.32	20,727.32		
OCTOBER 2021	22,893.21	22,893.21		
NOVEMBER 2021	26,376.96	26,376.96		
DECEMBER 2021	20,889.64	20,889.64		
JANUARY 2022	27,550.18	27,550.18		
FEBRUARY 2022	25,700.36	25,700.36		
MARCH 2022	25,551.43	25,551.43		
APRIL 2022	23,903.04	23,903.04		
MAY 2022	24,732.86	24,732.86		
JUNE 2022	25,134.11	25,134.11		
JULY 2022	22,285.71	22,285.71		
AUGUST 2022	27,410.89	27,410.89		
SEPTEMBER 2022	29,192.68	29,192.68		
OCTOBER 2022	31,246.07	31,246.07		
NOVEMBER 2022	22,322.14	22,322.14		
DECEMBER 2022	16,159.82	16,159.82		
2023				
JANUARY 2023	15,380.36	15,380.36		
FEBRUARY 2023	11,170.18	11,170.18		
MARCH 2023	12,975.54	12,975.54		
APRIL 2023	10,726.07	10,726.07		
MAY 2023	15,898.39	15,898.39		
JUNE 2023	13,421.79	13,421.79		
JULY 2023	14,625.00	14,625.00		
AUGUST 2023	11,867.68	11,867.68		
SEPTEMBER 2023	13,064.46	13,064.46		
OCTOBER 2023	13,774.29	13,774.29		
NOVEMBER 2023	13,201.61	13,201.61		
DECEMBER 2023	12,968.57	12,968.57		
2024				
JANUARY 2024	7,868.04	7,868.04		
FEBRUARY 2024	7,036.61	7,036.61		
MARCH 2024	7,303.93	7,303.93		
APRIL 2024	6,450.00	6,450.00	-	-

MAY 2024	10,500.00	10,500.00	-	-
JUNE 2024	12,000.00	12,000.00	-	-
APRIL 2025	2,025.00		2,025.00	
DIALYSIS PF	824,335.54	822,310.54	2,025.00	-
MONTH				
JAN-JUNE 2019	324,808.15	324,808.15		
JULY-DECEMBER 2019	295,603.00	295,603.00		
JANUARY - JUNE 2020	121,826.10	121,826.10		
JULY-DECEMBER 2020	209,870.65	209,870.65		
JANUARY - JUNE 2021	461,648.82	461,648.82		
JULY - DECEMBER 2021	377,939.38	377,939.38		
JANUARY - JUNE 2022	390,128.97	390,128.97		
JULY - DECEMBER 2022	483,522.48	483,522.48		
JANUARY - JUNE 2023	353,605.23	353,605.23		
JULY - DECEMBER 2023	534,538.88	534,538.88		
JANUARY - JUNE 2024	553,932.84	544,214.72		-
CARDIOLOGY JOINT VENTURE	4,107,424.50	4,097,706.38	-	-
MONTH				
2017 - DECEMBER 2021	249,221.37	249,221.37		
JANUARY 2022 - DECEMBER 2023	198,347.59	198,347.59		
JV-ENDOSCOPY 2024	198,347.59			
JANUARY - DECEMBER 2024	100,266.07	100,266.07		
JANUARY - DECEMBER 2024	5,051.39	5,051.39		
ENDOSCOPY JOINT VENTURE	751,234.00	552,886.42	-	-
MONTH				
AUGUST 2022 - MARCH 2023	697,260.34	697,260.34		

APRIL 2023 - JANUARY 2024	627,674.50	627,674.50		
JV-MOLECULAR LAB FEB - DEC 2024	-			
JV-MOLECULAR LAB FEB - DEC 2024	4,911.36	4911.363		
MOLECULAR LAB JOINT VENTURE	1,329,846.21	1,329,846.21	-	-
MONTH				
JULY - DECEMBER 2024	-			
JULY - DECEMBER 2024	46,837.58	46,837.58		
HEART STATION JOINT VENTURE	46,837.58	46,837.58	-	-
MONTH				
JANUARY 2021	19,285.00	19,285.00		
FEBRUARY 2021	16,425.00	16,425.00		
APRIL 2021	47,754.00	47,754.00		
MAY 2021	28,976.76	28,976.76		
JULY 2021	25,380.00	25,380.00		
OCTOBER 2021	39,780.00	39,780.00		
FEBRUARY 2022	33,570.00	33,570.00		
MAY 2022	25,393.11	25,393.11		
JULY 2022	36,477.00	36,477.00		
OCTOBER 2022	34,677.00	34,677.00		
HMO (DR. SHERWIN GAN)	307,717.87	307,717.87	-	-
MONTH				
JULY 2022	5,567.50	5,567.50		
OCTOBER 2022	11,185.00	11,185.00		
DECEMBER 2022	5,592.50	5,592.50		
AUGUST 2023	83,207.50	83,207.50		
OCTOBER 2023	4,050.00	4,050.00		
JANUARY 2024	6,365.00	6,365.00		
SMILE TRAIN	115,967.50	115,967.50	-	-
MONTH				
JULY 2024	51,500.00	51,500.00	-	-
AUGUST 2024	76,000.00	76,000.00		-
SEPTEMBER 2024	82,500.00	4,500.00		-
OCTOBER 2024	102,500.00	80,500.00		-
NOVEMBER 2024	85,000.00	16,000.00		-
DECEMBER 2024	59,783.21	59,783.21		-
JANUARY 2025	-			
FEBRUARY 2025	-			
MARCH 2025	491.07	491.07		
APRIL 2025	127,388.81	127,388.81		
MAY 2025	103,931.43	58,353.93	45,577.50	
GASOLINE INCENTIVES	689,094.53	474,517.03	45,577.50	-
TOTAL PF	162,569,337.39	156,679,596.01	2,519,780.81	1,049,373.00

SUMMARY OF PAYABLES - SUPPLIERS

As of July 31, 2025

MONTH	AMOUNT	ALREADY PAID	OUTSTANDING CHECKS - FOR	FOR CHECK PREP/ FOR CHECKING
2018				
PHARMACY SUPPLIERS	88,000.00			88,000.00
TOTAL 2018 PAYABLES	88,000.00			88,000.00
2019				
PHARMACY SUPPLIERS	237,200.25			237,200.25
OTHER SUPPLIERS	15,500.00			15,500.00
TOTAL 2019 PAYABLES	252,700.25	-	-	252,700.25
2020				
CSR SUPPLIERS	3,250.00			3,250.00
PHARMACY SUPPLIERS	161,977.98			161,977.98
PROPERTY INVENTORY	23,000.00			23,000.00
TOTAL 2020 PAYABLES	188,227.98	-	-	188,227.98
2021				
PHARMACY SUPPLIERS	22,550.00			22,550.00
TOTAL 2021 PAYABLES	22,550.00	-	-	22,550.00
2022				
PHARMACY SUPPLIES INVENTORY	690.00			690.00
HAZARDOUS WASTE MANAGEMENT EXPENS	114,650.00			114,650.00
REFUND	4,900.00			4,900.00
TOTAL 2022 PAYABLES	120,240.00	-	-	120,240.00
2023				
CSR INVENTORY	460.00			460.00
H.A (BIZBOX SYSTEM)	500,000.00		500,000.00	-
TOTAL 2023 PAYABLES	500,460.00	-	500,000.00	460.00
2024				
CSR INVENTORY	375.00			375.00
LABORATORY SUPPLIES INVENTORY	155,550.00			155,550.00
DUE TO MSA	8,210.00			8,210.00
EQUIPMENT	1,500,000.00			1,500,000.00
ENGINEERING DEPT	108,333.33			108,333.33
TOTAL 2024 PAYABLES	1,772,468.33	-	-	1,772,468.33
2025				
CSR INVENTORY	6,532,052.95	4,251,376.86	635,612.86	1,645,063.23
LABORATORY SEND OUT	1,297,950.00	1,135,901.00	162,049.00	-
LABORATORY SUPPLIES INVENTORY	6,504,292.46	3,784,461.41	483,446.30	2,236,384.75
PHARMACY SUPPLIES INVENTORY	16,445,004.94	13,192,751.72	1,634,538.71	1,617,714.51
BUILDING CONTRACTOR	263,361.52	263,361.52		-
COMMUNICATION EXPENSE	146,968.09	146,968.09		-
COMMUNICATION EXPENSE - PHILHEALTH	78,400.00	78,400.00		-
CORPORATE EVENTS	3,832,296.00	3,832,296.00		-
DIALYSIS SUPPLIES INVENTORY	1,948,184.74	1,378,584.70	10,000.00	559,600.04
DUE TO MAGELLANIC	3,146,974.50	3,146,974.50		-
DUE TO MSA	3,896,026.50	1,500,958.50		2,395,068.00
ENGINEERING DEPT	994,075.94	894,013.44	100,062.50	-
HAZARDOUS WASTE MANAGEMENT EXPENS	259,901.00	259,901.00		-
HOSPITAL ADMINISTRATION	327,900.00	308,400.00	19,500.00	-
HR	151,100.00	118,600.00		32,500.00
IT	580,220.00	580,220.00		-
LAST PAY	471,754.25	452,831.23	18,923.02	-
LAUNDRY SERVICES	675,744.12	675,744.12		-
MANPOWER SERVICES	4,994,072.85	4,759,172.10	234,900.75	-
OTHER SUPPLIER - NICU	216,100.00	175,000.00		41,100.00
INSURANCE	3,118,401.03	596,872.62	2,521,528.41	-
PAGIBIG/PHILHEALTH/SSS	5,845,409.29	5,845,409.29		-
PROF FEE	326,050.90	326,050.90		-
PROPERTY INVENTORY	1,274,110.16	1,124,158.76	113,560.00	36,391.40
RADIOLOGY SUPPLIES INVENTORY	1,165,425.00	981,875.00	183,550.00	-
REFUND	597,780.85	597,780.85		-
SUBSCRIPTION FEE	387,517.48	376,317.48	11,200.00	-
UTILITIES	7,589,987.64	6,497,038.41	1,092,949.23	-
TOTAL 2025 PAYABLES	73,067,062.21	57,281,419.50	7,221,820.78	8,563,821.93
TOTAL PAYABLES FOR 2018-2025	76,011,708.77	57,281,419.50	7,721,820.78	11,008,468.49

FINANCE DEPARTMENT

Payables as of July 31, 2025

CURRENT PAYABLES - SUPPLIERS

2018 STATUS OF PAYABLES	
PHARMA SUPPLIERS	88,000.00
CSR SUPPLIERS	
LABORATORY SUPPLIERS	
OTHER SUPPLIERS	
UTILITIES	
MERALCO	
MANILA WATER	
RAJIA	
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
EQUILIFE MEDICAL EQUIPMENT SUPPLIES AND SERVICES INC.	

TOTAL 2018 PAYABLES	88,000.00
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2019 STATUS OF PAYABLES	
PHARMA SUPPLIERS	237,200.25
CSR SUPPLIERS	
LABORATORY SUPPLIERS	
OTHER SUPPLIERS	15,500.00
UTILITIES	
MERALCO	
MANILA WATER	
RAJIA	
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
EQUILIFE MEDICAL EQUIPMENT SUPPLIES AND SERVICES INC.	

TOTAL 2019 PAYABLES	252,700.25
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2020 STATUS OF PAYABLES	
PHARMA SUPPLIERS	161,977.98
CSR SUPPLIERS	3,250.00
LABORATORY SUPPLIERS	
OTHER SUPPLIERS	23,000.00
UTILITIES	
MERALCO	
MANILA WATER	-
PERSONNEL DEPOT MANPOWER RESOURCE	-
EQUILIFE MEDICAL EQUIPMENT SUPPLIES AI	-

TOTAL 2020 PAYABLES	188,227.98
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2021 STATUS OF PAYABLES	
PHARMA SUPPLIERS	22,550.00
CSR SUPPLIERS	
LABORATORY SUPPLIERS	
OTHER SUPPLIERS	
UTILITIES	
MERALCO	
MANILA WATER	
TRUSTED FIELD	
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
MEDICAL SERVICES OF AMERICA INC	

TOTAL 2021 PAYABLES	22,550.00
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2022 STATUS OF PAYABLES	
PHARMA SUPPLIERS	690.00
CSR SUPPLIERS	
LABORATORY SUPPLIERS	
OTHER SUPPLIERS	119,550.00
UTILITIES	
MERALCO	
MANILA WATER	
TRUSTED FIELD	
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
MEDICAL SERVICES OF AMERICA INC	

TOTAL 2022 PAYABLES	120,240.00
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2023 STATUS OF PAYABLES	
PHARMA SUPPLIERS	
CSR SUPPLIERS	460.00
LABORATORY SUPPLIERS	
OTHER SUPPLIERS	500,000.00
UTILITIES	
MERALCO	
MANILA WATER	
TRUSTED FIELD	
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
MEDICAL SERVICES OF AMERICA INC	

TOTAL 2023 PAYABLES	500,460.00
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2024 STATUS OF PAYABLES	
PHARMA SUPPLIERS	
CSR SUPPLIERS	375.00
LABORATORY SUPPLIERS	155,550.00
OTHER SUPPLIERS	1,608,333.33
UTILITIES	
MERALCO	
MANILA WATER	
TRUSTED FIELD	
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
MEDICAL SERVICES OF AMERICA INC	8,210.00

TOTAL 2024 PAYABLES	1,772,468.33
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2025 STATUS OF PAYABLES	
PHARMA SUPPLIERS	3,252,253.22
CSR SUPPLIERS	2,280,676.09
LABORATORY SUPPLIERS	2,881,880.05
OTHER SUPPLIERS	3,647,815.37
UTILITIES	
MERALCO	960,079.25
MANILA WATER	132,869.98
TRUSTED FIELD	234,900.75
PERSONNEL DEPOT MANPOWER RESOURCES INC.	
MEDICAL SERVICES OF AMERICA INC	2,395,068.00

TOTAL 2025 PAYABLES	15,785,642.71
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GRAND TOTAL FOR 2018 TO 2025	18,730,289.27
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OTHER PAYABLES

	PAYABLE BALANCE	NEXT PAYMENT
DBP	326,000,000.00	Outstanding balance as Sept 4, 2025 (next payment is scheduled on September 4, 2025, Php 15,236,403.11
UNIASIA	5,000,000.00	
BUILDING BEAVER CORPORATION	0.00	Fully Paid
PINNACLE MEDICAL	-	Fully Paid
MARBEN COMMERCIAL	-	Fully Paid
MARBEN COMMERCIAL (INTEREST)	-	Fully Paid
MEDEV MEDICAL DEVICES CORPORATION	-	Fully Paid
FUJIFILM	-	Fully Paid
ATLAS CORP	-	Fully Paid
IDS MEDICAL SYSTEM	-	Fully Paid
EEF ENTERPRISES	-	Fully Paid
EQUILIFE MEDICAL EQUIPMENT SUPPLIES AI	-	Fully Paid
TOTAL OTHER PAYABLES	331,000,000.01	

	Outstanding Obligation	PAYMENTS									TOTAL PAYMENTS	Add: Interest/Penalty	Less: Discount (Waived)	Outstanding Balance	Status/Remarks
		2017	2018	2019	2020	2021	2022	2023	2024	2025					
DBP															
Term 1															
Principal	223,875,142.82	Balance is as of 12.31.20	13,000,000.00	17,000,000.00	1,000,000.00	4,250,000.00					35,250,000.00			188,625,142.82	Before Restructuring
Interest			12,432,558.05	11,729,675.31	2,832,543.75	8,512,266.02					35,497,043.13				
Term 2															
Principal	205,000,000.00	Balance is as of 12.31.20	3,000,000.00	4,000,000.00	1,000,000.00	3,400,000.00					11,400,000.00			193,600,000.00	
Interest			11,273,560.81	11,113,730.34	2,773,569.72	8,889,128.13					34,049,960.00				
DBP	428,875,142.82	Balance is as of 12.31.20	39,696,118.86	43,843,385.65	7,606,113.47	25,051,394.15					116,197,013.13			383,226,142.82	
DBP															
Term 1															
Restructured Principal Amount	188,625,142.82						9,125,000.00	7,617,186.60	29,475,000.00	30,840,513.56	77,057,700.16			188,625,142.82	Restructured Loan
Term 2															
Restructured Principal Amount	193,600,000.00										70,987,287.80			116,542,259.84	
Capitalized Interest and Other Charges	21,900,000.00						29,768,802.79	41,218,485.01				69,919,845.14		20,832,557.34	
DBP Consolidated Term Loan 1 and 2	404,125,142.82						38,893,802.79	48,835,671.61	29,475,000.00	30,840,513.56	148,044,987.96	69,919,845.14		326,000,000.00	Outstanding balance as Sept 4, 2025 (next payment is scheduled on September 4, 2025, Php 51,236,403.11)
Pinnacle Medical	2,584,107.14		792,107.14	1,100,000.00	400,000.00	292,000.00					2,584,107.14			-	Fully Paid
Medev Medical Devices Corporation	5,695,000.00	2,208,500.00	1,331,513.34	1,889,080.04	165,906.62									-	Fully Paid
Building Beaver Corporation	83,161,590.24	14,000,000.00	16,000,000.00	1,500,000.00		14,000,000.00	12,000,000.00	12,000,000.00	11,000,000.00	263,361.52	80,763,361.52	3,090,119.86	5,488,348.58	0.00	Fully Paid
Marben Commercial	24,500,000.00	6,833,466.67	1,393,333.33	9,693,300.00	6,779,900.00	400,000.00					24,500,000.00			-	Fully Paid
Marben Commercial - Interest	2,800,000.00					1,400,000.00							1,400,000.00	-	Waived by Marben
FujiFilm	3,292,126.91				800,030.88	2,200,084.92	292,011.11				3,292,126.91			-	Fully Paid
Atlas Copco	2,815,100.38			1,876,733.52	938,366.80	0.06					2,815,100.38			0.00	Fully Paid
Uniasia	10,000,000.00							1,000,000.00	4,000,000.00		5,000,000.00			5,000,000.00	Outstanding balance as of January 31, 2025
Eef Enterprises	3,115,833.64					910,000.00	1,957,857.14	247,976.50	247,976.50		3,115,833.64			-	Fully Paid
IDS Medical System	2,000,000.00					1,600,000.00	349,999.97	349,999.97			2,000,000.00			-	Fully Paid
Equilife Medical Equipment Supplies And	494,515.75						494,515.75				494,515.75			-	Fully Paid
Total	546,583,416.88	23,041,366.67	19,516,953.81	15,559,113.56	9,084,204.30	19,202,084.98	55,288,186.82	62,433,648.08			279,705,033.29	66,829,725.28	6,888,348.58	331,000,000.00	-

Restructured DBP Loan

AMORTIZATION SCHEDULE							
Consolidated (Term Loan 1 & 2)							
Name of Borrower:		PASIG DOCTORS MEDICAL CENTER INC.			Interest Rate: 5.80000%		
Reference No.:					Principal Payment Mode: Quarterly		
Amount of loan:		21,900,000.00			Interest Payment Mode: Quarterly		
Start of Term:		9/4/21			No. of repayment 12		
PN NO.:		-			PN Date: 9/4/21		
					Maturity Date: (Original) N/A		
					Maturity Date: (Proposed) 9/4/24		
Installment period		NO. OF DAYS	Principal	Interest	GRT	Total Amount Payable	OPB
04/09/2021							404,125,142.82
04/12/2021		91	1,825,000.00	5,924,923.62	72,092.37	7,822,015.99	402,300,142.82
04/03/2022		90	1,825,000.00	5,833,352.07	69,977.03	7,728,329.10	400,475,142.82
04/06/2022		92	1,825,000.00	5,935,931.57	70,179.54	7,831,111.11	398,650,142.82
04/09/2022		92	1,825,000.00	5,908,881.01	68,827.01	7,802,708.02	396,825,142.82
04/12/2022		91	1,825,000.00	5,817,897.51	66,741.06	7,709,638.57	395,000,142.82
Saturday, 4 March 2023		90	1,825,000.00	5,727,502.07	64,684.53	7,617,186.60	393,175,142.82
04/06/2023		92	6,050,142.82	5,390,101.11	56,065.06	11,496,308.99	387,125,000.00
04/09/2023		92	7,825,000.00	5,738,052.78	62,790.64	13,625,843.42	379,300,000.00
04/12/2023		91	7,825,000.00	5,560,959.44	59,890.64	13,445,850.08	371,475,000.00
04/03/2024		91	7,825,000.00	5,446,236.25	57,673.15	13,328,909.40	363,650,000.00
04/06/2024		92	7,825,000.00	5,656,901.11	56,065.06	13,537,966.17	355,825,000.00
04/09/2024		92	7,825,000.00	5,480,983.89	53,823.20	13,359,807.09	348,000,000.00
04/12/2024		91	6,000,000.00	5,365,966.67	51,020.67	11,416,987.34	342,000,000.00
04/03/2025		90	8,000,000.00	7,353,000.00	73,530.00	15,426,530.00	334,000,000.00
04/06/2025		92	8,000,000.00	7,340,577.78	73,405.78	15,413,983.56	326,000,000.00
04/09/2025		92	8,000,000.00	7,164,755.56	71,647.56	15,236,403.11	318,000,000.00
04/12/2025		91	8,000,000.00	6,988,933.34	69,889.33	15,058,822.67	310,000,000.00
04/03/2026		90	10,000,000.00	4,950,622.22	44,950.00	14,995,572.22	300,000,000.00
04/06/2026		92	10,000,000.00	4,832,044.44	44,466.67	14,876,511.11	290,000,000.00
04/09/2026		92	10,000,000.00	4,662,233.33	214,922.22	14,877,155.55	280,000,000.00
04/12/2026		91	10,000,000.00	4,495,000.00	205,255.56	14,700,255.56	270,000,000.00
04/03/2027		90	12,000,000.00	4,446,666.67	195,750.00	16,642,416.67	258,000,000.00
04/06/2027		92	12,000,000.00	4,298,444.44	191,206.67	16,489,651.11	246,000,000.00
04/09/2027		92	12,000,000.00	4,105,111.11	182,313.33	16,287,424.44	234,000,000.00
04/12/2027		91	12,000,000.00	3,915,000.00	171,535.00	16,086,535.00	222,000,000.00
04/03/2028		91	14,000,000.00	3,824,133.33	162,738.33	17,986,871.66	208,000,000.00
04/06/2028		92	14,000,000.00	3,646,266.67	154,151.11	17,800,417.78	194,000,000.00
04/09/2028		92	14,000,000.00	3,430,700.00	143,775.56	17,574,475.56	180,000,000.00
04/12/2028		91	14,000,000.00	3,254,766.67	131,950.00	17,386,716.67	166,000,000.00
04/03/2029		90	14,000,000.00	3,083,022.22	120,350.00	17,203,372.22	152,000,000.00
04/06/2029		92	14,000,000.00	2,875,511.11	112,648.89	16,988,160.00	138,000,000.00
04/09/2029		92	14,000,000.00	2,639,000.00	102,273.33	16,741,273.33	124,000,000.00
04/12/2029		91	14,000,000.00	2,407,000.00	90,898.89	16,497,898.89	110,000,000.00
04/03/2030		90	15,000,000.00	2,252,977.78	79,750.00	17,332,727.78	95,000,000.00
04/06/2030		92	15,000,000.00	2,045,466.67	70,405.56	17,115,872.23	80,000,000.00
04/09/2030		92	16,000,000.00	1,817,977.78	59,288.89	17,877,266.67	64,000,000.00
04/12/2030		91	16,000,000.00	1,595,000.00	46,915.56	17,641,915.56	48,000,000.00
04/03/2031		90	16,000,000.00	1,408,111.11	34,800.00	17,442,911.11	32,000,000.00
04/06/2031		92	16,000,000.00	1,185,777.78	23,715.56	17,209,493.34	16,000,000.00
04/09/2031		92	16,000,000.00	938,311.11	11,857.78	16,950,168.89	-
		10.0	404,125,142.82	174,744,100.21	3,694,221.54	582,563,464.57	

BASIC FINANCIAL RATIOS

Liquidity Ratio	Liquidity ratios measure a company's ability to pay debt obligations and its margin of safety through the calculation of metrics including the current ratio, quick ratio, and cash ratio.
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Quick Ratio	The quick ratio is an indicator of a company's short-term liquidity position and measures a company's ability to meet its short-term obligations with its most liquid assets.
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Cash Balance	42,199,847	Due to Doctors	-
Marketable Securities	-	Suppliers	18,730,289
Accounts Receivable (HB only)	94,064,646	Other Payables	5,000,000
		Current portion - DBP	15,907,956
Total Quick Assets	136,264,492	Total Current Payables	39,638,245
Total Quick Assets	136,264,492		
Total Current Liabilities	39,638,245		
Quick ratio	3.44:1		
Quick ratio in percentage	344%		
Quick ratio in simplest form	3.44 : 1	Which means for every 1 peso liability we have 3.44 quick assets to meet current obligations.	

Cash Ratio	The cash ratio is a measurement of a company's liquidity, specifically the ratio of a company's total cash and cash equivalents to its current liabilities. The metric calculates a company's ability to repay its short-term debt with cash or near-cash resources, such as easily marketable securities.
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Cash Balance	42,199,847	Due to Doctors	-
Marketable Securities	-	Suppliers	18,730,289
		Other Payables	5,000,000
		Current portion - DBP	15,907,956
Total Cash and MS	42,199,847	Total Current Payables	39,638,245
Total Cash and MS	42,199,847		
Total Current Payables	39,638,245		
Cash Ratio	1.06		
Cash Ratio in percentage	106%		
Cash Ratio in simplest form	1.06 : 1	Which means for every 1 peso liability we have 1.06 available to meet current obligations.	

The Payables used in Quick Ratio and Cash are the current obligations that need to be paid next month.

Solvency Ratio	A solvency ratio is a key metric used to measure an enterprise's ability to meet its long-term debt obligations and is used often by prospective business lenders. A solvency ratio indicates whether a company's cash flow is sufficient to meet its long-term liabilities and thus is a measure of its financial health.
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Debt Equity Ratio	The debt-to-equity (D/E) ratio is calculated by dividing a company's total liabilities by its shareholder equity
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Due to Doctors	-	SHARE CAPITAL	200,000,000
Suppliers	18,730,289	SHARE PREMIUM	93,050,000
Other Payables	5,000,000	RETAINED EARNINGS- beg.	111,188,935
Current portion - DBP	15,907,956	NET INCOME	34,594,606
Longterm Portion of DBP	342,000,000		
Soft Loans	56,500,000		
Total Payables	438,138,245	Total Equity	216,455,671
	67%		33% 100%
Total Payables	438,138,245		
Total Equity	216,455,671		
Debt to Equity Ratio	438.216		
Debt to Equity Ratio	439%		
Debt to Equity Ratio in simplest form	1 : 0.49	Equity should always be higher than Liabilities. 1 is to 2 is ideal Debt to Equity Ratio.	

Profitability ratio	Profitability ratios are a class of financial metrics that are used to assess a business's ability to generate earnings relative to its revenue, operating costs, balance sheet assets, or shareholders' equity over time, using data from a specific point in time.
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Gross Profit margin	The gross profit margin ratio shows the percentage of sales revenue a company keeps after it covers all direct costs associated with running the business
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See calculations PDMC Dash Board

Net Profit Margin	The net profit margin is equal to how much net income or profit is generated as a percentage of revenue. Net profit margin is the ratio of net profits to revenues for a company
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See calculations PDMC Dash Board

Return on Equity	Return on equity (ROE) is a measure of financial performance calculated by dividing net income by shareholders' equity. Because shareholders' equity is equal to a company's assets minus its debt, ROE is considered the return on net assets.
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Gross Profit	256,105,197	SHARE CAPITAL	200,000,000
Total expenses	221,510,591	SHARE PREMIUM	93,050,000
		RETAINED EARNINGS- beg.	111,188,935
		NET INCOME (LOSS)	34,594,606
Net Profit	34,594,606	Total Equity	216,455,671
Net Profit	34,594,606		
Total Equity	216,455,671		
Return on Equity	16%		