

**Financial Highlights**

<b>Balance Sheets (Million Baht)</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Total Assets	143,596	141,543	128,454	136,050	133,662
Total Liabilities	44,723	47,830	40,689	44,588	46,480
Total Shareholders' Equity	98,872	93,713	87,765	91,463	87,182

**Income Statements (Million Baht)**

Revenue from Hospital Operations	97,077	88,535	71,541	65,166	79,630
Total Operating Income	102,110	92,968	75,714	69,057	83,774
Core Profit (Excluding Non-Recurring Items)	14,375	12,606	7,936	6,045	10,053
Net Profit	14,375	12,606	7,936	7,214	15,517

**Liquidity Ratio**

Current Ratio (x)	1.3	1.3	1.5	2.7	0.8
Quick Ratio (x)	1.0	1.1	1.3	2.4	0.7
Average Collection Period (Days)	40.3	39.5	40.7	45.8	38.3
Average Inventory Period (Days)	13.1	13.0	14.0	14.4	12.0
Average Payable Period (Days)	37.1	34.6	34.5	40.5	37.1

**Profitability Ratio (%)**

Gross Profit Margin <sup>1/</sup>	37.1	36.6	33.5	31.9	34.4
EBIT Margin	18.8	18.4	15.0	12.8	16.7
Net Profit Margin	14.1	13.6	10.5	10.4	18.5
Return on Equity	15.5	14.5	9.2	8.4	20.1

**Efficiency Ratio**

Return on Assets (%)	10.1	9.3	6.0	5.3	11.6
Asset Turnover (x)	0.7	0.7	0.6	0.5	0.7

**Financial Policy Ratio**

Total Liabilities to Equity (x)	0.5	0.5	0.5	0.5	0.5
Interest Coverage (x) <sup>2/</sup>	45.3	36.3	24.1	17.2	19.2
Dividend Payout Ratio (%) <sup>3/</sup>	77.4 <sup>4/</sup>	75.6	90.1	121.2	56.3

Remark:- Calculated by using last twelve months' performance (LTM)

1/ Gross profit margin = Gross profit/revenue from hospital operations and revenue from goods and food

2/ Interest coverage = EBITDA/interest expenses

3/ Dividend payout ratio = Dividend per share/earnings per share (including non-recurring items)

4/ Board of Directors had resolution on 21 February 2024 to propose for dividend payment of Baht 0.70 per share.

However, the Company already paid an interim dividend of Baht 0.35 per share in September 2023.

The remaining dividend is Baht 0.35 per share.