

# FINANCIAL HIGHLIGHTS

	2023	2022	2021	2020	2019
<b>Financial Performance (Baht '000)</b>					
Total current assets	15,684,977	11,418,777	8,061,977	10,800,907	11,736,441
Total assets	29,212,105	24,258,811	20,856,805	24,221,666	26,181,032
Total current liabilities	4,184,351	3,414,969	2,284,216	4,418,029	2,639,052
Total liabilities	5,114,316	4,253,493	3,238,868	5,385,055	5,915,900
Total shareholders' equity	24,097,789	20,005,318	17,617,937	18,836,611	20,265,132
Total revenues	25,574,976	20,907,533	12,604,517	12,444,631	18,559,205
Share of income(loss) from investments in joint venture and associated companies	(897)	(510)	(12,418)	(2,377)	(3,049)
Net profit excluding extraordinary Items	7,006,451	4,938,222	1,272,126	1,204,138	3,876,060
Net profit for the year	7,006,451	4,938,222	1,215,678	1,204,138	3,747,729
Basic earnings per share	8.81	6.21	1.53	1.54	5.14
Earnings per share – fully diluted	8.08	5.69	1.40	1.39	4.32
Book value per share	30.32	25.17	22.17	23.71	27.80
Book value per share – fully diluted	27.78	23.06	20.31	21.72	23.36
Dividend per share	4.50	3.50	3.20	3.20	3.20
<b>Financial Ratios</b>					
Gross profit margin (%)	51.6	49.3	43.0	43.3	48.2
EBITDA margin (%)	37.5	34.1	21.9	20.8	30.9
Net profit margin excluding extraordinary items (%)	27.4	23.6	10.1	9.7	20.9
Net profit margin (%)	27.4	23.6	9.6	9.7	20.2
Growth on revenues from hospital operations (%)	22.5	66.4	0.7	-33.1	0.8
Growth on net profit excluding extraordinary Items (%)	41.9	288.2	5.6	-68.9	-6.6
Growth on net profit for the year (%)	41.9	306.2	1.0	-67.9	-9.7
Return on equity excluding extraordinary Items (%)	31.8	26.2	7.0	6.2	19.2
Return on equity (%)	31.8	26.3	6.7	6.2	19.2
Return on assets excluding extraordinary Items (%)	26.2	21.9	5.6	4.8	14.7
Return on assets (%)	26.2	21.9	5.4	4.8	14.7
Liabilities to equity (x)	0.2	0.2	0.2	0.3	0.3
Debt to equity (x)	0.0	0.0	0.0	0.1	0.1
Net debt to equity (x)	(0.2)	(0.1)	(0.1)	0.1	0.0
Interest coverage ratio (x)	4,008.7	2,008.4	21.6	19.7	45.1
Liquidity ratio (x)	3.7	3.3	3.5	2.4	4.4
Average collection Period (days)	52.4	39.4	58.9	78.8	56.6
Average inventory Period (days)	10.1	11.2	16.2	16.5	13.6
Average payable Period (days)	26.4	26.7	30.9	32.7	28.7