

Financial Highlights

	2017	2016	2015	2014	2013
Financial Performance (Baht '000)					
Total current assets	10,550,331	8,802,638	10,088,278	8,499,391	7,551,836
Total assets	23,483,955	21,332,954	21,297,518	19,144,695	17,251,529
Total current liabilities	3,646,891	2,358,096	4,056,456	2,322,013	2,161,390
Total liabilities	6,779,005	6,545,006	8,197,028	7,884,732	7,654,564
Total shareholders' equity	16,704,950	14,787,948	13,100,490	11,259,963	9,596,965
Total revenues	18,526,586	18,125,795	17,929,440	15,910,538	14,651,386
Share of income (loss) from investments in joint venture and associated companies	3,547	2,212	12,515	(2,745)	5,882
Net profit excluding extraordinary Items	3,943,889	3,626,174	3,435,834	2,730,296	2,520,782
Net profit for the year	3,943,889	3,626,174	3,435,834	2,730,296	2,520,782
Basic earnings per share	5.41	4.98	4.72	3.75	3.46
Earnings per share – fully diluted	4.55	4.18	3.96	3.15	2.91
Book value per share	22.92	20.30	17.98	15.45	13.17
Book value per share – fully diluted	19.26	17.05	15.10	12.98	11.06
Dividend per share	2.70	2.50	2.35	1.95	1.90
Financial Ratios					
Gross profit margin (%)	47.5	46.2	44.7	43.9	42.4
EBITDA margin (%)	32.7	31.2	30.0	28.6	27.7
Net profit margin excluding extraordinary items (%)	21.3	20.0	19.1	17.2	17.2
Net profit margin (%)	21.3	20.0	19.1	17.2	17.2
Growth on revenues from hospital operations (%)	2.4	1.4	13.0	9.3	10.8
Growth on net profit excluding extraordinary Items (%)	8.8	5.5	25.8	8.3	25.4
Growth on net profit for the year (%)	8.8	5.5	25.8	8.3	(1.4)
Return on equity (%)	25.0	26.0	28.2	26.2	27.8
Return on assets (%)	17.6	17.0	17.0	15.0	15.2
Liabilities to equity (x)	0.4	0.4	0.6	0.7	0.8
Debt to equity (x)	0.2	0.3	0.4	0.5	0.5
Net debt to equity (x)	0.1	(0.1)	0.0	0.0	0.2
Interest coverage ratio (x)	34.2	23.4	22.1	18.8	16.4
Liquidity ratio (x)	2.9	3.7	2.5	3.7	3.5
Average collection Period (days)	38.7	43.8	41.4	34.7	35.3
Average inventory Period (days)	11.6	11.6	11.1	12.3	11.8
Average payable Period (days)	28.0	28.0	27.9	29.8	29.5