

FINANCIAL HIGHLIGHTS

	2021	2020	2019	2018	2017
Financial Performance (Baht '000)					
Total current assets	8,061,977	10,800,907	11,736,441	12,094,778	10,544,327
Total assets	20,856,805	24,221,666	26,181,032	24,748,808	23,483,955
Total current liabilities	2,284,216	4,418,029	2,639,052	2,878,134	3,646,891
Total liabilities	3,238,868	5,385,055	5,915,900	6,004,383	6,779,005
Total shareholders' equity	17,617,937	18,836,611	20,265,132	18,744,425	16,704,950
Total revenues	12,604,517	12,444,631	18,559,205	18,415,632	18,168,314
Share of income(loss) from investments in joint venture and associated companies	(12,418)	(2,377)	(3,049)	(4)	3,547
Net profit excluding extraordinary items	1,272,126	1,204,138	3,876,060	4,151,886	3,943,888
Net profit for the year	1,215,678	1,204,138	3,747,729	4,151,886	3,943,888
Basic earnings per share	1.53	1.54	5.14	5.70	5.41
Earnings per share – fully diluted	1.40	1.39	4.32	4.79	4.55
Book value per share	22.17	23.71	27.80	25.72	22.92
Book value per share – fully diluted	20.31	21.72	23.36	21.61	19.26
Dividend per share	3.20	3.20	3.20	2.90	2.70
Financial Ratios					
Gross profit margin (%)	43.0	43.3	48.2	49.2	47.7
EBITDA margin (%)	21.9	20.8	30.9	34.0	33.2
Net profit margin excluding extraordinary items (%)	10.1	9.7	20.9	22.5	21.7
Net profit margin (%)	9.6	9.7	20.2	22.5	21.7
Growth on revenues from hospital operations (%)	0.7	-33.1	0.8	1.4	2.3
Growth on net profit excluding extraordinary items (%)	5.6	-68.9	-6.6	5.3	8.8
Growth on net profit for the year (%)	1.0	-67.9	-9.7	5.3	8.8
Return on equity excluding extraordinary items (%)	7.0	6.2	19.2	23.4	25.0
Return on equity (%)	6.7	6.2	19.2	23.4	25.0
Return on assets excluding extraordinary items (%)	5.6	4.8	14.7	17.2	17.6
Return on assets (%)	5.4	4.8	14.7	17.2	17.6
Liabilities to equity (x)	0.2	0.3	0.3	0.3	0.4
Debt to equity (x)	0.0	0.1	0.1	0.1	0.2
Net debt to equity (x)	(0.1)	0.1	0.0	0.0	0.1
Interest coverage ratio (x)	21.6	19.7	45.1	35.9	34.2
Liquidity ratio (x)	3.5	2.4	4.4	4.2	2.9
Average collection Period (days)	58.9	78.8	56.6	47.4	39.2
Average inventory Period (days)	16.2	16.5	13.6	13.6	11.8
Average payable Period (days)	30.9	32.7	28.7	29.9	28.5