

Financial Highlights

	2022	2021	2020	2019	2018
Financial Performance (Baht '000)					
Total current assets	11,418,777	8,061,977	10,800,907	11,736,441	12,094,778
Total assets	24,258,811	20,856,805	24,221,666	26,181,032	24,748,808
Total current liabilities	3,414,969	2,284,216	4,418,029	2,639,052	2,878,134
Total liabilities	4,253,493	3,238,868	5,385,055	5,915,900	6,004,383
Total shareholders' equity	20,005,318	17,617,937	18,836,611	20,265,132	18,744,425
Total revenues	20,907,533	12,604,517	12,444,631	18,559,205	18,415,632
Share of income(loss) from investments in joint venture and associated companies	(510)	(12,418)	(2,377)	(3,049)	(4)
Net profit excluding extraordinary Items	4,938,222	1,272,126	1,204,138	3,876,060	4,151,886
Net profit for the year	4,938,222	1,215,678	1,204,138	3,747,729	4,151,886
Basic earnings per share	6.21	1.53	1.54	5.14	5.70
Earnings per share – fully diluted	5.69	1.40	1.39	4.32	4.79
Book value per share	25.17	22.17	23.71	27.80	25.72
Book value per share – fully diluted	23.06	20.31	21.72	23.36	21.61
Dividend per share	3.20	3.20	3.20	3.20	2.90
Financial Ratios					
Gross profit margin (%)	49.3	43.0	43.3	48.2	49.2
EBITDA margin (%)	34.1	21.9	20.8	30.9	34.0
Net profit margin excluding extraordinary items (%)	23.6	10.1	9.7	20.9	22.5
Net profit margin (%)	23.6	9.6	9.7	20.2	22.5
Growth on revenues from hospital operations (%)	66.4	0.7	-33.1	0.8	1.4
Growth on net profit excluding extraordinary Items (%)	288.2	5.6	-68.9	-6.6	5.3
Growth on net profit for the year (%)	306.2	1.0	-67.9	-9.7	5.3
Return on equity excluding extraordinary Items (%)	26.2	7.0	6.2	19.2	23.4
Return on equity (%)	26.3	6.7	6.2	19.2	23.4
Return on assets excluding extraordinary Items (%)	21.9	5.6	4.8	14.7	17.2
Return on assets (%)	21.9	5.4	4.8	14.7	17.2
Liabilities to equity (x)	0.2	0.2	0.3	0.3	0.3
Debt to equity (x)	0.0	0.0	0.1	0.1	0.1
Net debt to equity (x)	(0.1)	(0.1)	0.1	0.0	0.0
Interest coverage ratio (x)	2,008.4	21.6	19.7	45.1	35.9
Liquidity ratio (x)	3.3	3.5	2.4	4.4	4.2
Average collection Period (days)	39.4	58.9	78.8	56.6	47.4
Average inventory Period (days)	11.2	16.2	16.5	13.6	13.6
Average payable Period (days)	26.7	30.9	32.7	28.7	29.9