



บริษัท ธนบุรี เมดิคอล เซ็นเตอร์ จำกัด(มหาชน)  
Thonburi Medical Centre Public Company Limited

No. KDH.011/2021

November 8, 2021

Subject: Management Discussion and Analysis for Q3/2021  
Attention: President of the Stock Exchange of Thailand  
CC: The Securities and Exchange Commission

According to Thonburi Medical Centre Public Company Limited (Formerly name "Krungthon Hospital Public Company Limited") has submitted Financial Statements for Q3/2021 ended September 30, 2021 which were reviewed by the Independent Auditor and the Audit Committee. The company would like to report the operating results as follows:

Operating results for the three-month period ended September 30, 2021 (Q3/2021):-

In Q3/2021, net profit amounted to Baht 15.3 million, increasing Baht 32.5 million or 189.2 percent from the same period of previous year which had net loss Baht 17.2 million with mainly these followings:-

Revenue : Total revenue of Q3/2021 increased from Q3/2020 with the amount Baht 31.3 million from

- Increment from outpatient revenue, Bath 6.5 million or 7.0 percent and inpatient revenue increased Bath 24.2 million or 36.5 percent. Since the third wave pandemic severely in April, COVID-19 test services, Acute Respiratory illness clinic and Alternative State Quarantine (ASQ) services have been served continuously from Medicine department and Emergency department and then affect to a number of patients were increasing in Intensive care unit (ICU) and related Inpatient wards.

Expenses : Total expenses increased from Q3/2020 with the amount Bath 2.1 million from

- Increasing from cost of hospital operations Bath 16.6 million, 14.0% because of lab, medicine, medical supplies including doctor and personnel fee increment in line with income up but the company could control administrative expenses down.

Please be informed accordingly.

Yours Sincerely,

(Mr. Nivat Jeegungwal)

Authorized to sign on behalf of the company

Thonburi Medical Centre Public Company Limited