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11 Nov, 2021

Re : Financial Results for Third Quarter 2021

To : The Managing Director  
The Stock Exchange of Thailand

The company would like to report on the operational results for the third quarter 2021 as follows:

Profit and Loss Statement(Unit: Million Baht)	For the three-month periods ended September 30,			For the nine-month periods ended September 30,		
	2021	2020	% Change	2021	2020	% Change
<b>Revenues</b>						
Medical service income	571.04	369.42	54.6%	1,267.92	1,047.07	21.1%
Other income	7.87	7.00	12.4%	25.31	26.99	-6.2%
<b>Total Revenues</b>	<b>578.91</b>	<b>376.42</b>	<b>53.8%</b>	<b>1,293.23</b>	<b>1,074.06</b>	<b>20.4%</b>
<b>Expenses</b>						
Cost of medical services	369.09	303.79	21.5%	980.70	928.18	5.7%
Administrative expenses	28.21	20.78	35.8%	79.00	66.65	18.5%
<b>Total expenses</b>	<b>397.30</b>	<b>324.57</b>	<b>22.4%</b>	<b>1,059.70</b>	<b>994.83</b>	<b>6.5%</b>
Profit from operating activities	181.61	51.85	250.3%	233.53	79.24	194.7%
Finance costs	0.03	0.05	-40.0%	0.09	0.16	-43.8%
<b>Profit before income tax expenses</b>	<b>181.58</b>	<b>51.80</b>	<b>250.5%</b>	<b>233.44</b>	<b>79.08</b>	<b>195.2%</b>
Income tax expenses	36.34	10.35	251.0%	46.07	15.43	198.6%
<b>Profit for the year</b>	<b>145.24</b>	<b>41.45</b>	<b>250.4%</b>	<b>187.37</b>	<b>63.65</b>	<b>194.4%</b>
<b>Basic earnings per share (Baht per share)</b>	<b>0.97</b>	<b>0.28</b>		<b>1.25</b>	<b>0.42</b>	

#### 1. Revenues

The total revenues from both hospitals were Baht 578.91 in million, an increase of Baht 202.49 in million or 53.8% from last year. The COVID-19 infection numbers in Chonburi kept rising rapidly with new cluster such as workplaces, construction worker's camps, markets and communities. As a result, The Centre for COVID-19 Situation Administration (CCSA) announced Chonburi as the maximum and tightly restricted area (Dark-red zone) on 20 July, 2021, which impacted the well-being of the community. The company has



assessed the situation and decided to improve the comprehensive cares for COVID-19 patients to ease the bed scarcity in Chonburi. The company has increased the capacity of COVID-19 laboratory daily quotas with purpose of preventing, detecting and responding to the outbreak. When patients were found to be COVID-19 positive, patients were separated into green, yellow, and red groups. The green group, the patients with no or mild signs and symptoms, will be assigned to the hospital (150 beds) or the field hospital (1,500 beds) that the company provided. Also, the company did internal renovation of COHORT ward and intensive care unit (ICU) ward for patients with mild to moderate signs and symptoms to severe respiratory symptoms (the yellow and red groups).

## 2. Expenses

Combined cost of medical care and administration expenses totaled Baht 397.30 in million, an increase of Baht 72.73 in million, or 22.4% from the same period last year. This was mostly due to an increase in costs of medicines and medical supplies related to COVID-19 in accordance with the increase in revenue. Also, the staff expenses increased due to the activity of the hospital and the field hospital for COVID-19 patients. Moreover, the expenses related to reaccreditation of the Joint Commission International (JCI). The company still reviewed and managed staff expenses and administrative expenses effectively while maintaining the standard and quality of services.

In the third quarter review, the company had the net profit of 145.24 Baht in million, representing an increase of 103.79 Baht in million, or 250.4% from the same period last year.

Please be informed accordingly,

Sincerely Yours,

( Mrs. Phortchana Manoch )

Vice - Chairman