



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

No. KDH.011/2023

November 10, 2023

Subject: Management Discussion and Analysis for Q3/2023
Attention: President of the Stock Exchange of Thailand
CC: The Securities and Exchange Commission

According to Thonburi Medical Centre Public Company Limited has submitted Financial Statements for Q3/2023 ended September 30, 2023 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, 2023 (Q3/2023):-

In Q3/2023, net profit amounted to Baht 36.9 million, increasing Baht 4.4 million or 13.6 percent from the same period of previous year which had net profit Baht 32.5 million with mainly these followings:-

Revenue : Total revenue of Q3/2023 increased from Q3/2022 with the amount Baht 25.4 million from

1. Increment from outpatient revenue, Bath 7.0 million or 6.3 percent which came from Gastrointestinal and liver (GI) center and Dental department. Inpatient revenue increased Bath 21.4 million or 11.6 percent because of cosmetic surgery.

Expenses : Total expenses increased from Q3/2022 with the amount Bath 20.6 million from

1. Increasing from cost of hospital operations Bath 9.1 million, 5.1% because of doctor and personnel fee increment in line with income up.
2. Increment from administrative expenses Baht 11.5 million or 14.2% in resulting from referral fee increased Baht 9.8 million according to a number of patients increased.

Please be informed accordingly.

Yours Sincerely,

(Mr. Nivat Jeegungwal)

Authorized to sign on behalf of the company
Thonburi Medical Centre Public Company Limited