



บริษัท โรงพยาบาลมหาชัย จำกัด (มหาชน)

927/43 ค.ถ.เศรษฐกิจ 1 ต.มหาชัย อ.เมือง จ.สมุทรสาคร 74000 โทร. 0-3442-4990 โทรสาร 0-3481-0782

Website: <http://www.mahachaihospital.com> E-mail: mchai@mahachaihospital.com

14 November 2023

Subject :Management discussion and analysis of financial statement for Q3/23

Attention :Director and Manager

The Stock Exchange of Thailand

The operating performance for Q3/ 2023 end of 30 September 2023 of Mahachai

Hospital Public Company Limited was in net profit attributable to owners of the company Baht 99.44 million, the increased of Baht 22.10 million or 28.58% due to the follow main reasons.

1. Revenue from hospital operations increased by Baht 213.19 million or 13.74 % due to in 2023 the COVID 19 situation began to unravel therefore the COVID 19 revenue decreased. However the revenue of Non-Covid 19 patient's in one of subsidiaries company increased., resulting in overall company revenue increase.
2. Cost of hospital operations increased by Baht 146.19 million or 10.36 % due to cost of medicine ,the medical supply , medical personal expenses and staff expenses., including the increasing of depreciation of new subsidiary.
3. Finance costs increased by Baht 22.83 million or 30.45% due to the increasing of bank loan's interest rate.

Sincerely yours,

(Mr.Pongpat Patanavanich)

Managing Director

"ให้ถือการดูแลเอาใจใส่ผู้ป่วยอย่างดียิ่งเป็นภาระหน้าที่หลักเหนือสิ่งอื่นใดทั้งปวง"