



Intermedical Care and Lab Hospital Public Company Limited

442 Bangwaek Road, Bang Waek Subdistrict, Phasi Charoen District, Bangkok 10160

Tax ID : 0107561000269

Ref. IMH 033/2023

November 14, 2023

Subject Explanation on the percentage changes more than 20 percent in company performance for the 3rd quarter in 2023

Attn The President
The Stock Exchange of Thailand

According to the resolution of Board of Director ("BOD") Meeting No.6/2023 which was held on November 13, 2023, The BOD of Intermedical Care and Lab Hospital Public Company Limited ("The Company") has approved Interim Financial Statement for the three-months and nine-months ended September 30, 2023. The company reported the operation results with a difference more than 20 percent in comparison with the last year period as follows :-

In the Third quarter of 2023 (3Q2023), The Company and its subsidiary reported total revenue of Baht 170.84 million, increased by Baht 18.69 million or 12.28% and Total expenses of Baht 173.29 million, increased by Baht 74.40 million or 75.23% and Total Finance costs of Baht 13.49 million, increased by Baht 10.84 million or 409.74% as a result, the company have a net loss for the period . of Baht 17.41 million, decreased by Baht 58.16 million or 142.74% comparing to the same period in 2022 due to the investment and restructuring in IMH Silom Hospital Company Limited, which was completed this quarter (One Time Transaction). Overall, hospital operations continued to grow when compared to the same quarter of the year.

For the nine-months period ended September 30, 2023. The company and its subsidiary have net profit of Baht 42.07 million, decreased by Baht 177.82 million or 80.87% for the reasons mentioned above.

Please be informed accordingly.

Sincerely yours,

(Dr. Sittiwat Kamkatwong)

Chief Executive Office

Authorized Person to Disclose Information