



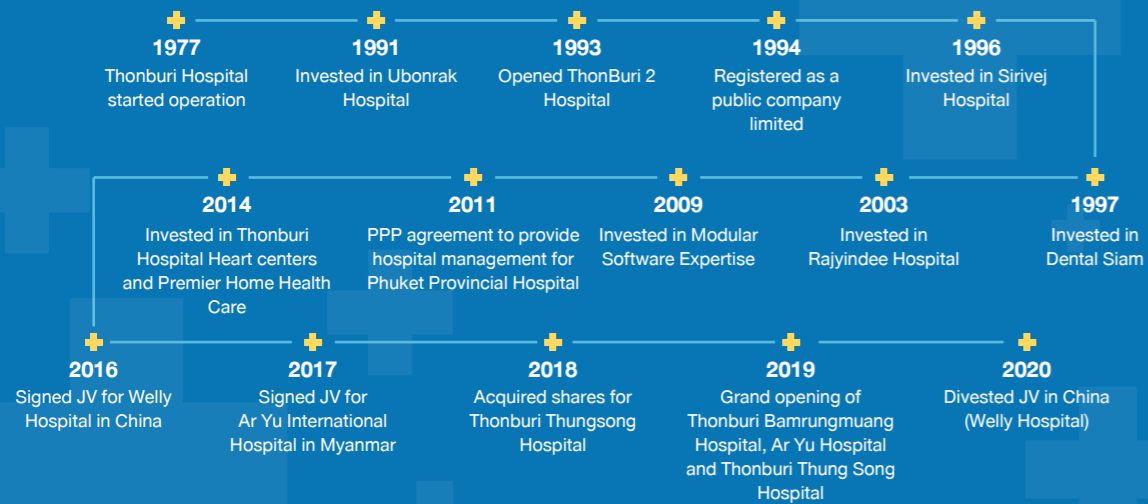
THONBURI HEALTHCARE GROUP PCL.

Thonburi Healthcare Group Public Company Limited offers healthcare services such as medical treatment, diagnosis, and surgeries. In addition to this they supply medical equipment, provide residential care services, and develop software for hospital management. The company operates private hospitals in Thailand, both in Bangkok and other parts of the country, through direct management, affiliated firms as well as joint ventures.

FACT SHEET Q1/2020 Performance

Thonburi Healthcare Group Public Company Limited

MILESTONES



MEDICAL SERVICES



HEALTHCARE SOLUTION PROVIDER



OTHER BUSINESS



CONTACT US



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HOSPITAL BUSINESS



Bangkok 435 Beds



Bangkok 95 Beds



Bangkok 47 (initial) Beds



Bangkok 55 Beds



Songkhla 196 Beds



Nakorn Sritthamarat 50 (initial) Beds



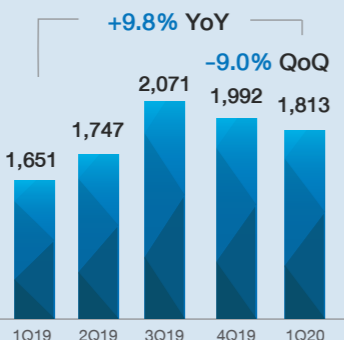
Chantaburi 90 Beds



Ubonratchathani 100 Beds

REVENUE

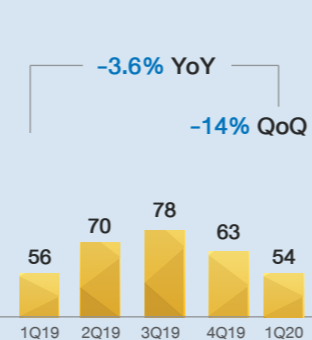
HOSPITAL BUSINESS



HOSPITAL MANAGEMENT



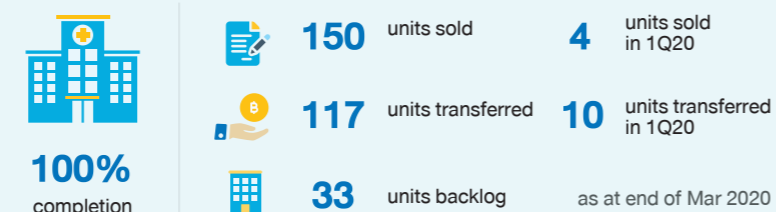
HEART CENTER



HEALTHCARE SOLUTION PROVIDER

- Check up/Treatment at home
- Jin Wellbeing County, mixed-use development
- Thonburi Health Village
- Drug stores
- Exclusive distributor dental supply brands

JIN WELLBEING COUNTY PROJECT PROGRESS



OTHER BUSINESS

- Software Development to support internal operation
- Project Development

STOCK INFORMATION

THG

Last Price
17.90 THB

SET : 1,125.86

52-Week High / Low
37.50/17.50

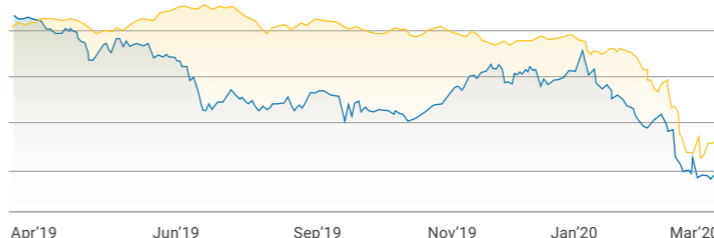
Market Cap
538.15 (USD mn)

THG : 17.90

Market Cap
16,811.78 (THB mn)

Free Float
53.30%

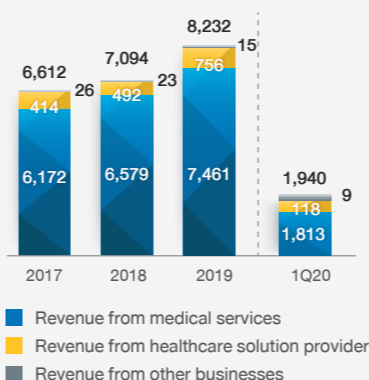
As of 31 Mar 2020



FINANCIAL HIGHLIGHTS

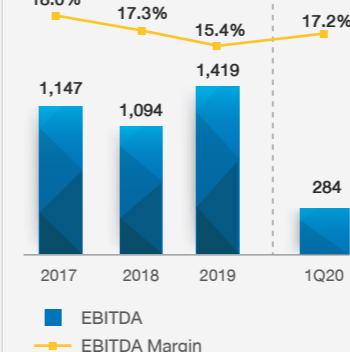
REVENUE

Unit: THB mn



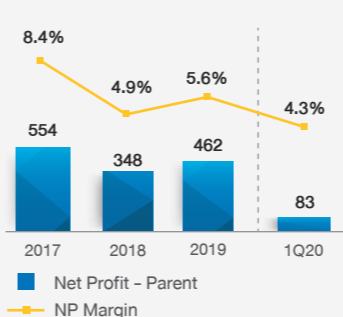
EBITDA

Unit: THB mn



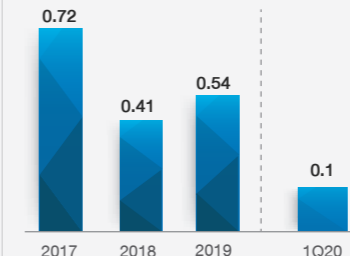
NET PROFIT - PARENT

Unit: THB mn



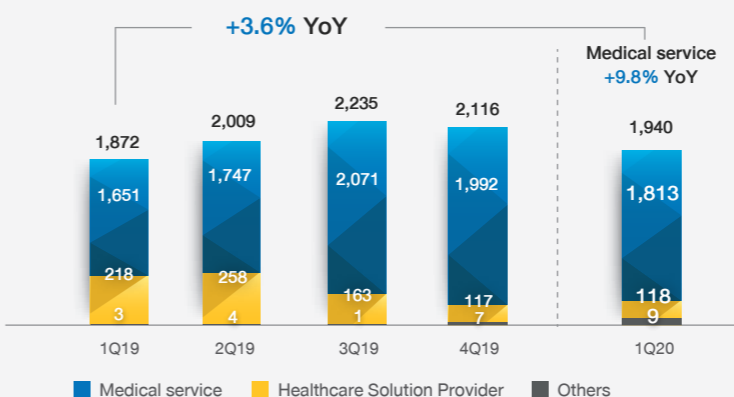
EARNING PER SHARE

Unit: THB



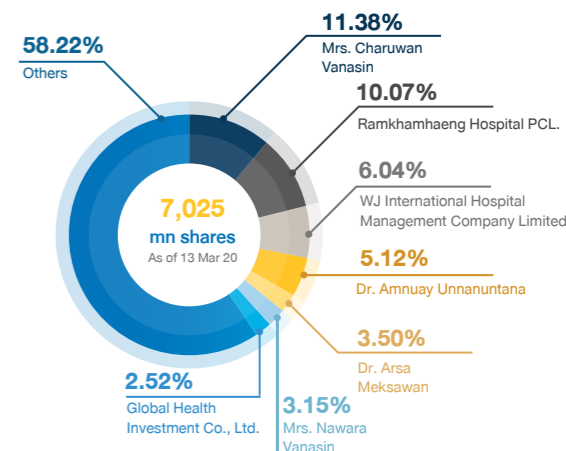
QUARTERLY REVENUE

Unit: THB mn



Revenue growth was mainly from sales of Jin Wellbeing County and Thonburi Bamrungmuang Hospital.

SHAREHOLDING STRUCTURE



DIVIDEND

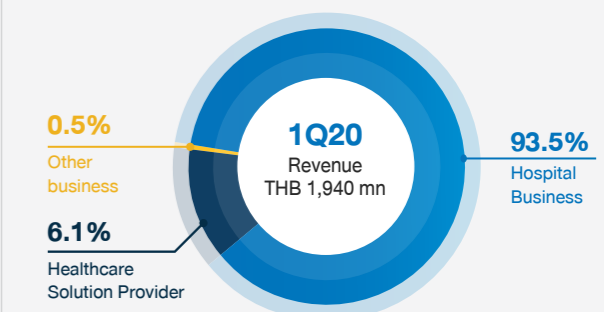
On 24 April, AGM approved the proposed dividend payment of THB 0.40 per share for 2019 performance. That includes the interim dividend payment in September 2019 at THB 0.10 per share.

THB 0.30/share

XD date 12 Mar 20
Payment date 14 May 20

Dividend policy:
not less than 40% of net profit

REVENUE BREAKDOWN



GEARING RATIO

