

## 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.



### + MEDICAL SERVICES



### + HEALTHCARE SOLUTION PROVIDER



### + OTHER BUSINESS



### CONTACT US



#### THONBURI HEALTHCARE GROUP PUBLIC COMPANY LIMITED

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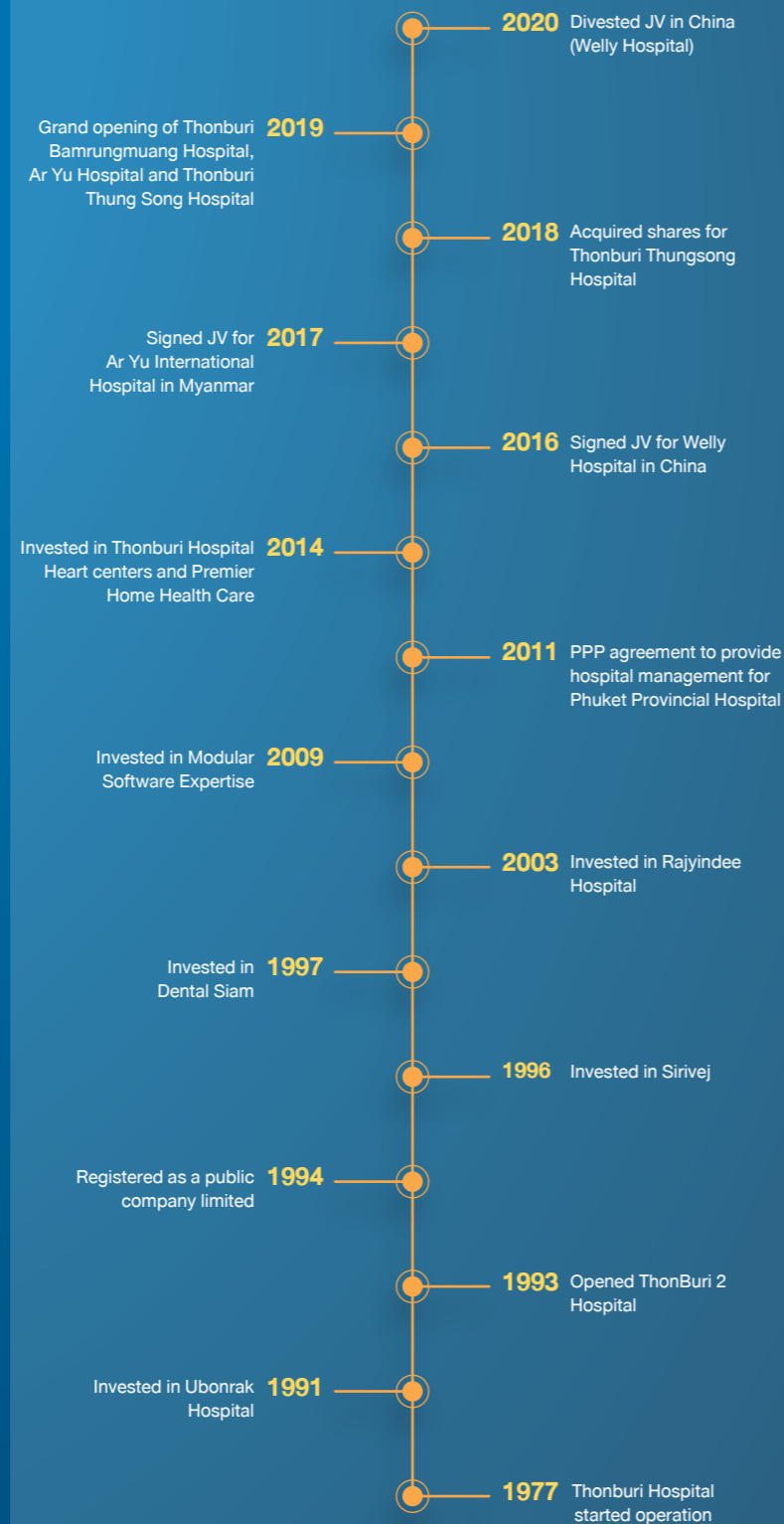
Tel: +66 (0)2 487 2000, +66 95 3705728  
Website: [www.thg.co.th](http://www.thg.co.th)



#### Investor Relations Contact

Tel: +66 95 3705728  
Email: [ir@thg.co.th](mailto:ir@thg.co.th)

### Milestones

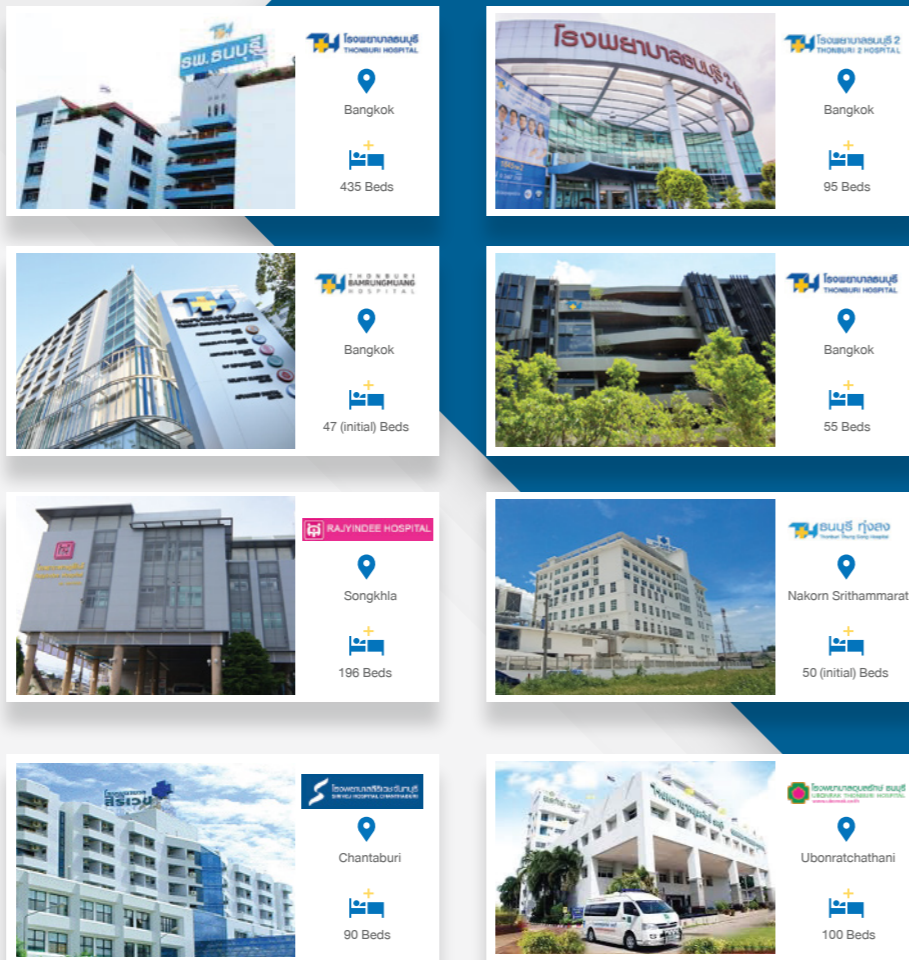


Thonburi Healthcare Group  
Public Company Limited

FACT SHEET  
Q1/2021  
Performance

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# HOSPITAL BUSINESS

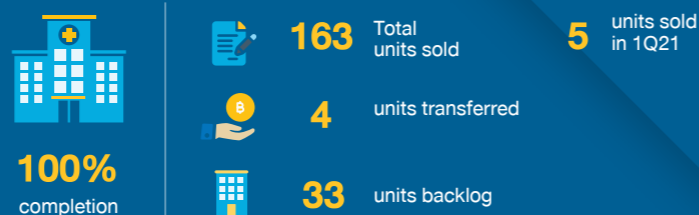


# HEALTHCARE SOLUTION PROVIDER



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

## Jin Wellbeing County Project Progress as at end of Mar 2021



# OTHER BUSINESS

Software Development to support internal operation

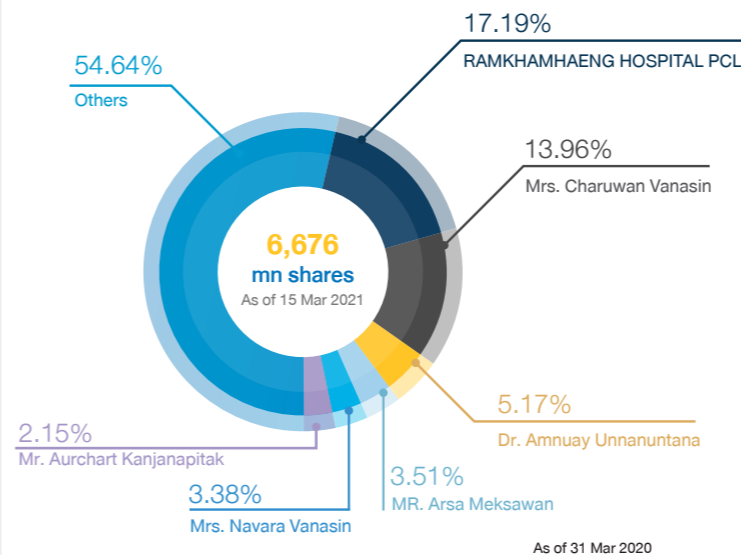
Project Development

## STOCK INFORMATION

THG 52-Week High / Low 27/17.5 Market Cap 22,288.35 (THB mn)  
Last Price 26.25 THB Market Cap 658.64 (USD mn) Free Float 49.07% As of 15 Mar 2021  
SET : 1,587.21 THG : 26.25 As of 31 Mar 2021



## 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

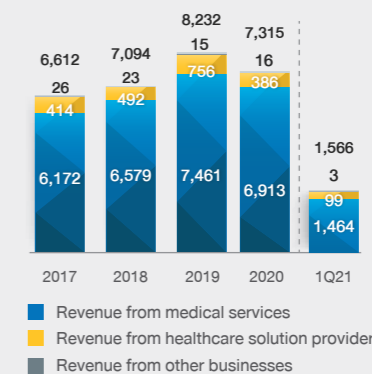
### Dividend policy:

no less than 40 % of its total net profit according to the separate financial statements after yearly legal reserves and with consideration of financial positioning, cash flow, liquidity, investment plan and other factors in accordance with the Board of Directors' opinion.

## FINANCIAL HIGHLIGHTS

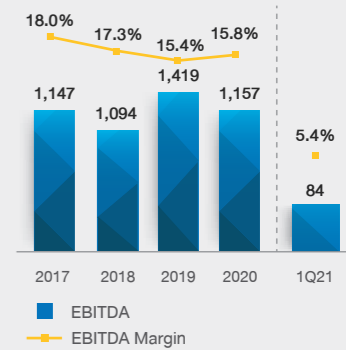
### REVENUE

Unit: THB mn



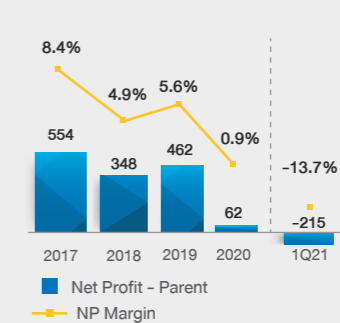
### EBITDA

Unit: THB mn



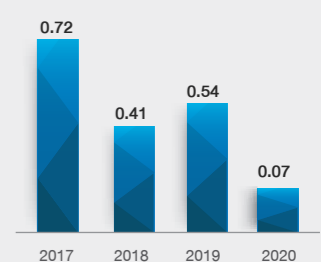
### NET PROFIT - PARENT

Unit: THB mn



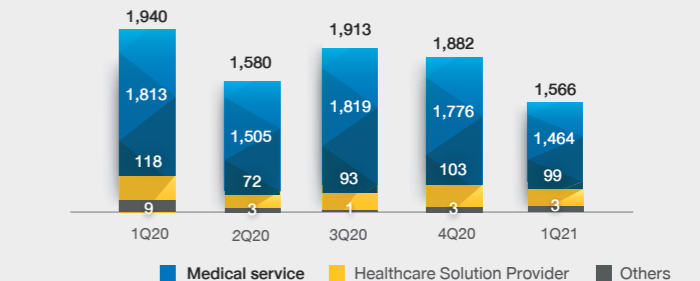
### EARNING PER SHARE

Unit: THB

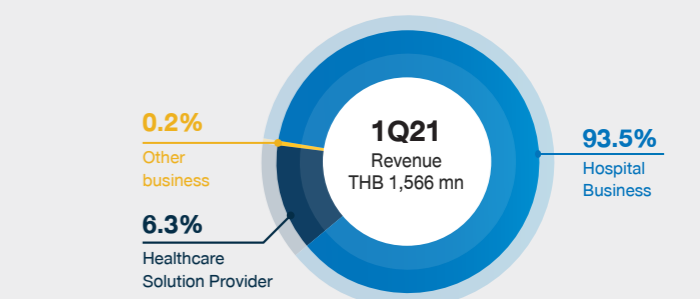


### QUARTERLY REVENUE

Unit: THB mn



### REVENUE BREAKDOWN



### GEARING RATIO

