

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

34/1 Itsaraphap Road, Ban Chang Lo
sub-district, Bangkok Noi district,
Bangkok 10700

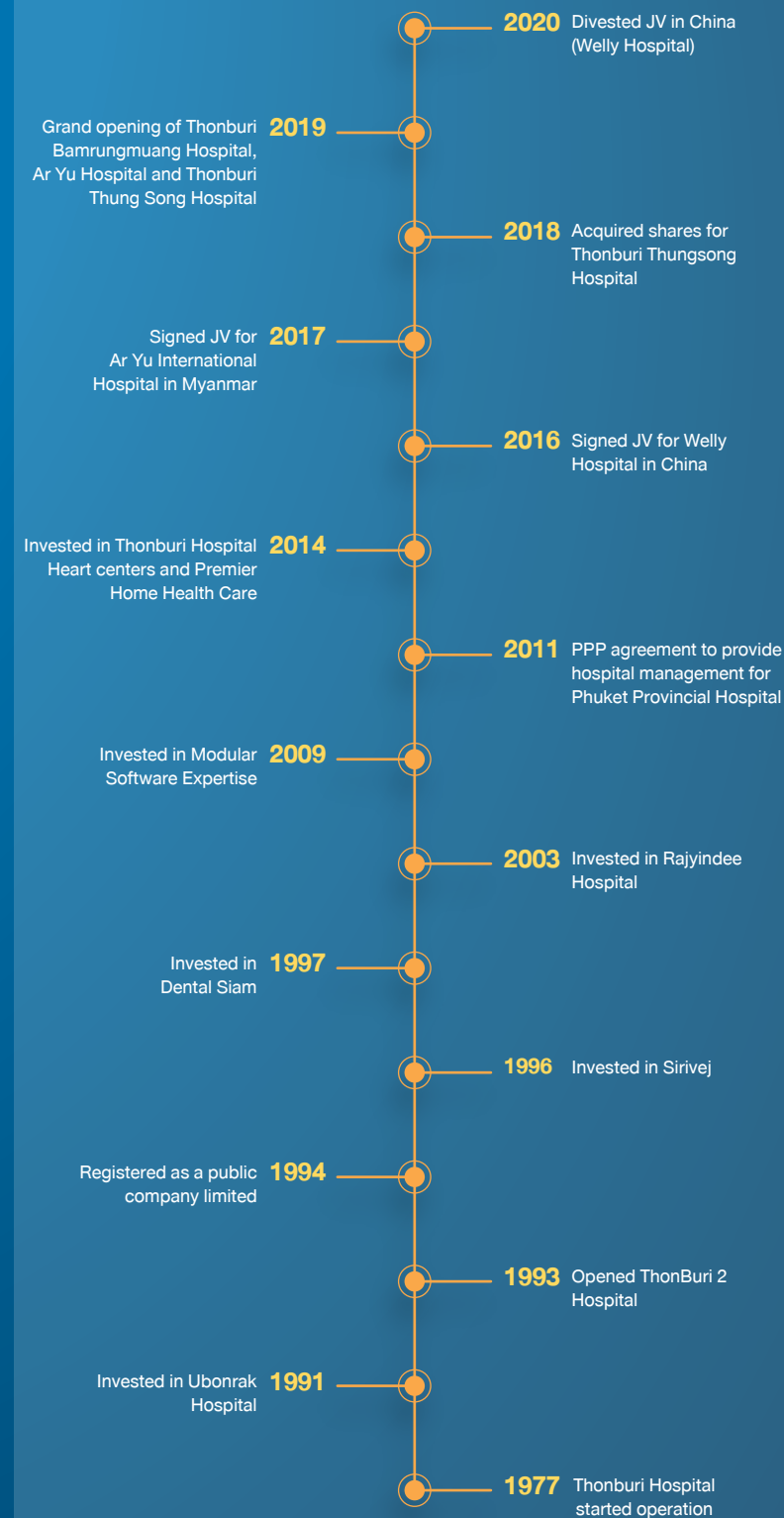
Tel: +66 (0)2 487 2000, +66 95 3705728
Website: www.thg.co.th



Investor Relations Contact

Tel: +66 95 3705728
Email: ir@thg.co.th

Milestones

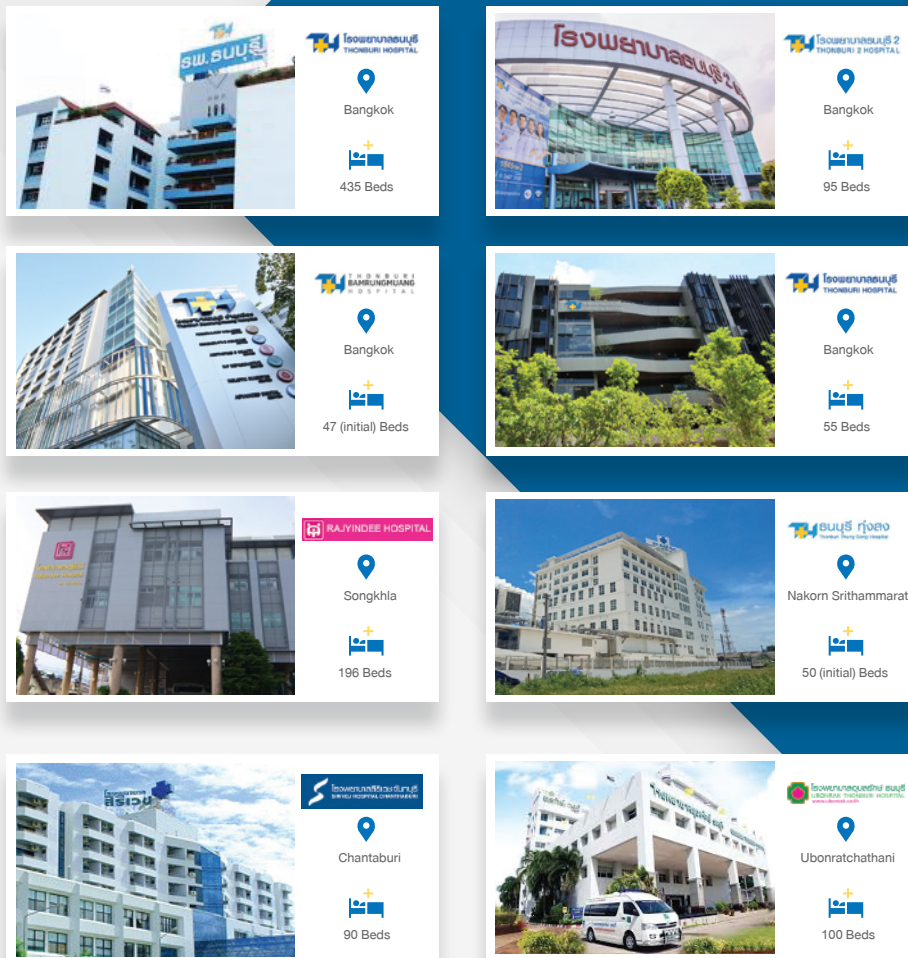


Thonburi Healthcare Group
Public Company Limited

FACT SHEET
Q2/2021
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 June 2021



OTHER BUSINESS

Software Development
to support internal operation

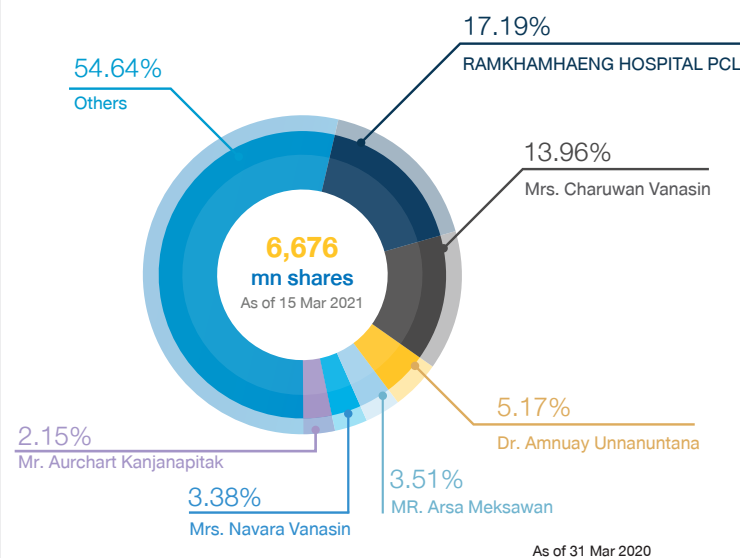
Project Development

STOCK INFORMATION

| | | |
|----------------|--------------------|----------------------------|
| THG | 52-Week High / Low | Market Cap |
| | 28.5/17.6 | 23,561.97 (THB mn) |
| Last Price | Market Cap | Free Float |
| 27.75 THB | 706.32 (USD mn) | 49.07% (As of 15 Mar 2021) |
| SET : 1,587.79 | THG : 27.75 | As of 30 June 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

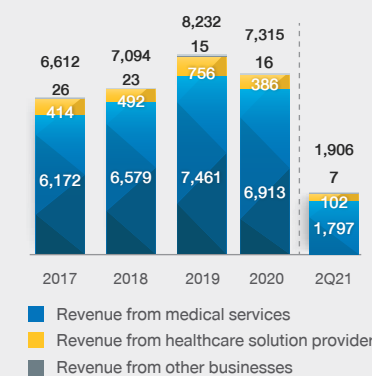
Dividend policy:

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

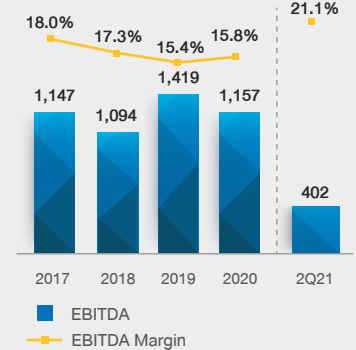
REVENUE

Unit: THB mn



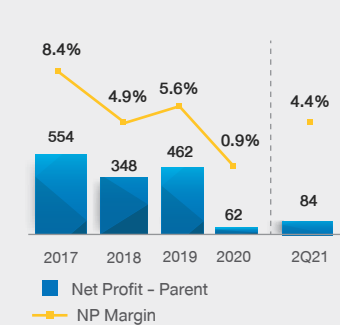
EBITDA

Unit: THB mn



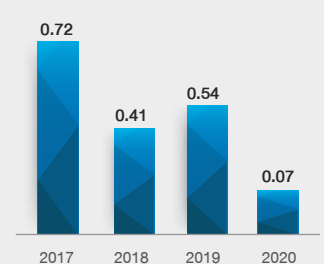
NET PROFIT - PARENT

Unit: THB mn



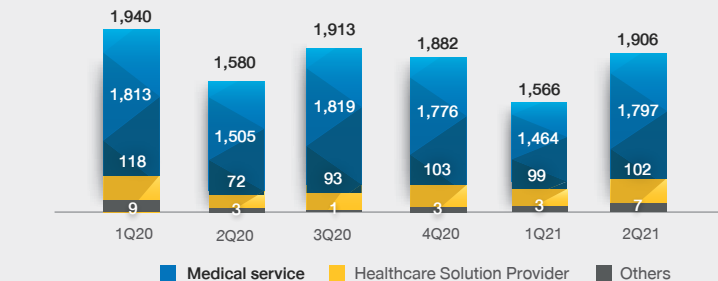
EARNING PER SHARE

Unit: THB

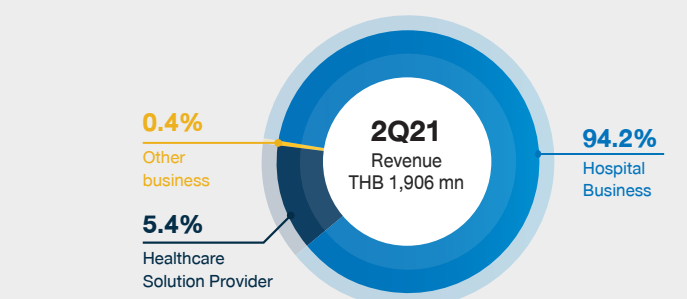


QUARTERLY REVENUE

Unit: THB mn



REVENUE BREAKDOWN



GEARING RATIO

