



โรงพยาบาลรามคำแหง  
Ramkhamhaeng Hospital

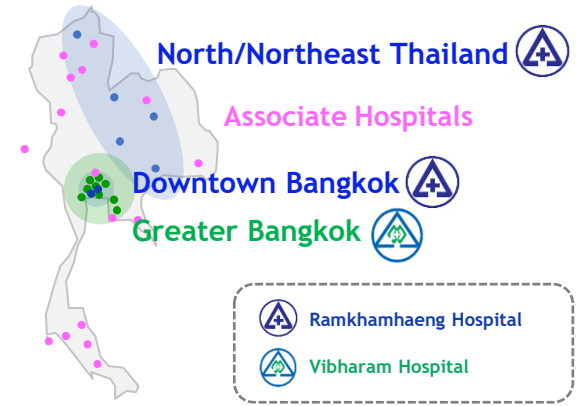
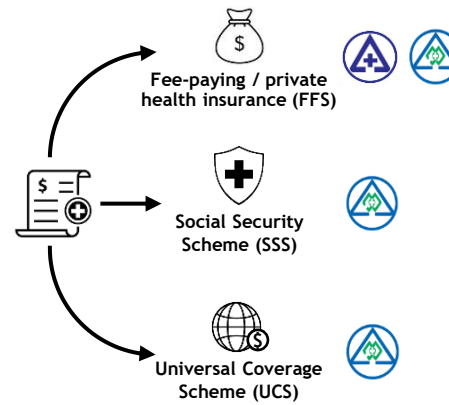


Ramkhamhaeng Hospital Pcl.  
Fact Sheet 3Q 2022

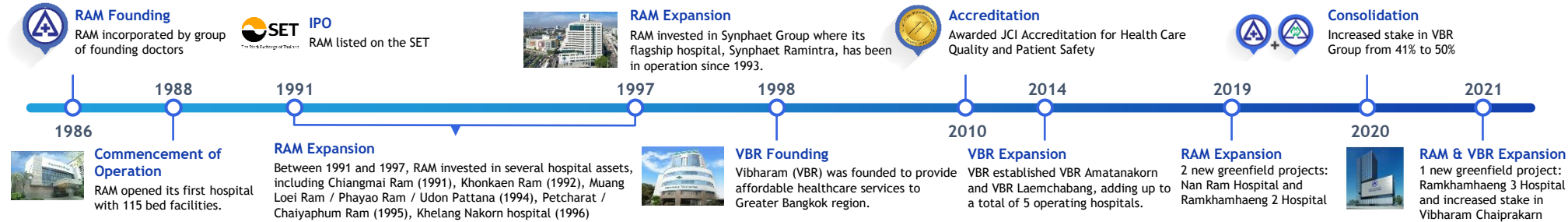
# Ramkhamhaeng Hospital Fact Sheet 3Q 2022

## GROUP OVERVIEW

- Founded in 1988, RAM has **over 3 decades of experience** in hospital development and management.
- At present, **RAM is the second largest private hospital operator** in Thailand by number of bed facility.
- **Diversification of revenue stream** is achieved through offering medical services to **self-pay, SSS and UCS patients** along with **sale of medical equipment and instruments**.



## COMPANY MILESTONES

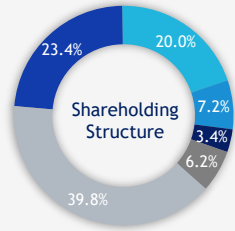


## HOSPITAL BUSINESS

 <p><b>Ramkhamhaeng Hospital</b> Establishment: 1988</p> <p>📍 Bangkok 🏠 486</p>	 <p><b>Mueang Loei Ram Hospital</b> Establishment: 1996</p> <p>📍 Loei 🏠 100</p>	 <p><b>Chaiyaphum Ram Hospital</b> Establishment: 2006</p> <p>📍 Chaiyaphum 🏠 60</p>	 <p><b>Vibharam Pattanakorn Hospital</b> Establishment: 1998</p> <p>📍 Bangkok 🏠 150</p>	 <p><b>Dr. Panya General Hospital</b> Establishment: 1978</p> <p>📍 Bangkok 🏠 160</p>	 <p><b>Vibharam Chairprakarn Hospital</b> Establishment: 2005</p> <p>📍 Samut Prakan 🏠 100</p>
 <p><b>Vibharam Pakkred Hospital</b> Establishment: 2010</p> <p>📍 Nonthaburi 🏠 100</p>	 <p><b>Vibharam Laemchabang Hospital</b> Establishment: 2014</p> <p>📍 Chonburi 🏠 100</p>	 <p><b>Vibharam Amatanakorn Hospital</b> Establishment: 2014</p> <p>📍 Chonburi 🏠 100</p>	 <p><b>Vibharam Samutsakhon Hospital</b> Establishment: 2016</p> <p>📍 Samutsakhon 🏠 100</p>	 <p><b>Mahaesak Hospital</b> Establishment: 1976</p> <p>📍 Bangkok 🏠 132</p>	 <p><b>Sirinaj Buengkum Hospital</b> Establishment: 2019</p> <p>📍 Bangkok 🏠 59</p>

### SHAREHOLDING INFORMATION

Total Number of Share: 1,200,000,000 Shares



- F&S 79 Co., Ltd.
- Cypress Consolidated Healthcare Pte.Ltd.
- Chiangmai Ram Hospital Co., Ltd.
- Synphaet Co., Ltd.
- Vibhavadi Medical Center Plc.
- Other

### Free Float

Free Float As of 29/03/2022

4,913 Minor Shareholders

24.34% share in Minor Shareholders

### Overview

Overview As of 11/05/2022 Rights Type : XD

3,597 Total Share holders

47.45% Shares in Scripless Holding

### STOCK INFORMATION

RAM: 54.00    52 Week High/Low: 69.25 / 31.00    Market Cap: 64,800 mn THB

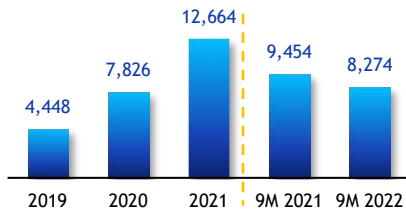
As of Dec 2022



### FINANCIAL HIGHLIGHTS

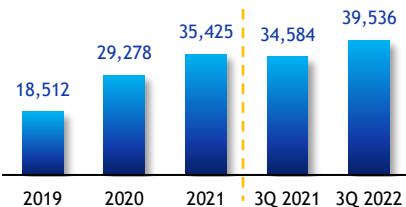
#### Operating Revenue

Unit: mn THB



#### Total Asset

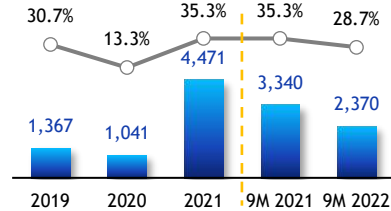
Unit: mn THB



#### Gross Profit

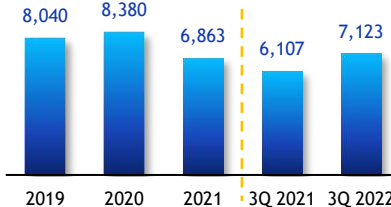
Unit: mn THB

Unit: % Gross Profit Margin

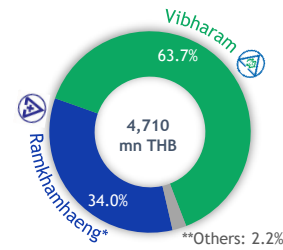


#### Cash and Market Securities

Unit: mn THB

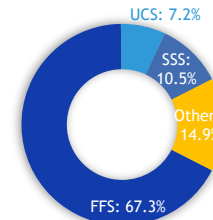


### 3Q 2021 Operating Revenue Mix by Brand



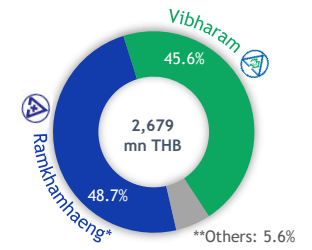
\*Including revenue from sale of medical equipment  
 \*\*Revenue from Chaiyaphum Ram and Muang Loei Ram

### 3Q 2021 Medical Treatment Revenue Mix by Patient



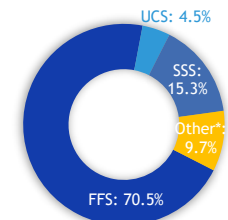
\*Reflects revenue from sale of medical equipment

### 3Q 2022 Operating Revenue Mix by Brand



\*Including revenue from sale of medical equipment  
 \*\*Revenue from Chaiyaphum Ram and Muang Loei Ram

### 3Q 2022 Medical Treatment Revenue Mix by Patient

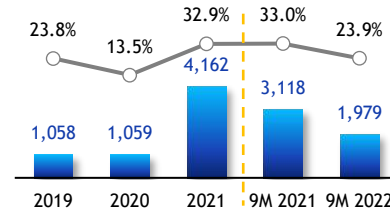


\*Reflects revenue from sale of medical equipment

#### EBITDA

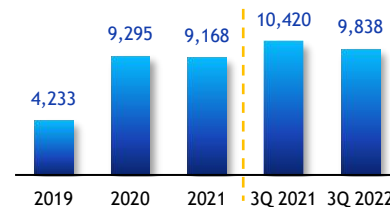
Unit: mn THB

Unit: % EBITDA Margin



#### Debt

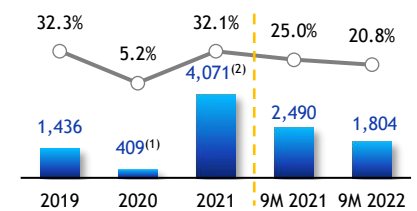
Unit: mn THB



#### PATMI

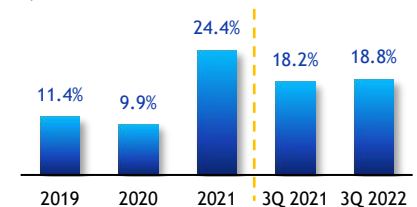
Unit: mn THB

Unit: % PATMI Margin



#### ROE

Unit: percent



(1) Excludes gain on investment valuation of THB 853 mn  
 (2) Excludes gain on investment valuation of THB 122 mn and loss on asset impairment of THB 41 mn

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## CONTACT US

### Ramkhamhaeng Hospital Public Company Limited

436 Ramkhamhaeng Hospital, Rd.Ramkhamhaeng, Huamak, Bangkok 10240 Thailand



#### Hospital Contact

- Tel: +662 743 9999 , +662 374 0200-16
- Fax: +662 374 0804
- E- mail : support@ram-hosp.co.th



#### Investor Relations Contact

- Tel: +662 743 9999 , +662 374 0200-16
- Fax: +662 374 0804
- E- mail : secretary@ram-hosp.co.th