

NONTHAVEJ HOSPITAL PUBLIC COMPANY LIMITED

STATEMENTS OF FINANCIAL POSITION

AS AT MARCH 31, 2016

ASSETS

		THOUSAND BAHT	
		As at March 31, 2016	As at December 31, 2015
		UNAUDITED REVIEWED	AUDITED
	<u>Notes</u>		
Current Assets			
Cash and cash equivalents	4	19,061	31,487
Short-term investments			
Open-ended funds	5.1	345,528	213,509
Trading securities	5.2	1,667	1,580
Trade and other receivables	6	111,986	114,718
Inventories		29,330	35,966
Other current assets			
Prepaid expenses		15,020	15,183
Other current assets		4,168	4,352
Total other current assets		19,188	19,535
Total Current Assets		526,760	416,795
Non-current Assets			
Available-for-sale securities	5.3	6,680	5,823
Property, plant and equipment		1,312,631	1,343,761
Intangible assets		24,119	26,134
Deferred tax assets	10	8,223	8,267
Other non-current assets		6,211	5,749
Total Non-current Assets		1,357,864	1,389,734
TOTAL ASSETS		1,884,624	1,806,529

Notes to the interim financial statements form an integral part of these statements.

NONTHAVEJ HOSPITAL PUBLIC COMPANY LIMITED

STATEMENTS OF FINANCIAL POSITION

AS AT MARCH 31, 2016

LIABILITIES AND SHAREHOLDERS' EQUITY

		THOUSAND BAHT	
		As at March 31, 2016	As at December 31, 2015
		UNAUDITED REVIEWED	AUDITED
	Notes		
Current Liabilities			
Trade and other payables	7	152,186	174,055
Assets acquisition payable		7,106	7,900
Dividend payable	8	179,200	-
Accrued corporate income tax		49,182	32,335
Other current liabilities		5,612	5,294
Total Current Liabilities		393,286	219,584
Non-current Liabilities			
Provision for long-term employee benefits		46,045	44,302
Total Non-current Liabilities		46,045	44,302
TOTAL LIABILITIES		439,331	263,886
Shareholders' Equity			
Share capital			
Authorized share capital			
160,000,000 common stocks of Baht 1 par value		160,000	160,000
Issued and paid-up share capital			
160,000,000 common stocks at Baht 1 each		160,000	160,000
Additional paid-in capital			
Premium on common stocks		172,000	172,000
Retained earnings			
Appropriated			
Legal reserve		16,000	16,000
Unappropriated		1,092,126	1,190,162
Other components of shareholders' equity		5,167	4,481
Total Shareholders' Equity		1,445,293	1,542,643
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		1,884,624	1,806,529

Notes to the interim financial statements form an integral part of these statements.

UNAUDITED

REVIEWED

NONTHAVEJ HOSPITAL PUBLIC COMPANY LIMITED
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2016

	Notes	THOUSAND BAHT	
		EXCEPT EARNINGS PER	
		SHARE PRESENTED IN BAHT	
		2016	2015
REVENUES			
Revenues from medical treatment		485,165	460,211
Other income		2,973	2,592
Total Revenues		488,138	462,803
EXPENSES			
Cost of medical treatment		322,089	307,554
Selling expenses		1,245	1,351
Administrative expenses		62,351	56,121
Directors' remuneration	8	1,085	790
Total Expenses	9	386,770	365,816
Profit before Income Tax Expenses		101,368	96,987
Income Tax Expenses	10	20,204	19,380
Profit for the periods		81,164	77,607
Other Comprehensive Income			
Surplus on changes in value of available-for-sale investments		857	420
Income tax on net change in gain from the remeasuring of investment in available-for-sale securities		(171)	(84)
Other comprehensive income for the periods - net of tax		686	336
Total comprehensive income for the periods		81,850	77,943
Earnings Per Share (Baht)			
Basic Earnings Per Share		0.51	0.49

The number of 160,000,000 common stocks used in computation.

Notes to the interim financial statements form an integral part of these statements.