

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries**

**Statement of financial position**

**As at 30 June 2022**

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements	
		As at	As at	As at	As at
	Note	30 June 2022	31 December 2021	30 June 2022	31 December 2021
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Assets					
Current assets					
Cash and cash equivalents		13,878,642	10,933,656	4,703,416	7,467,193
Trade and other receivables	2, 3	11,453,137	9,130,753	1,390,339	1,071,277
Short-term loans to subsidiaries	3	-	-	2,705,051	3,082,685
Dividend receivables - related party	3	-	-	-	574,584
Inventories		1,930,621	2,004,940	103,811	121,112
Current portion of other non-current financial assets	4	25,000	19,000	-	-
Other current financial assets		2,752,089	1,707,627	85	85
Other current assets		215,833	605,419	31,623	102,140
Total current assets		30,255,322	24,401,395	8,934,325	12,419,076
Non-current assets					
Restricted financial institution deposits		4,622	4,581	-	-
Other non-current financial assets	4	620,897	668,764	233,091	317,928
Investments in associates	5	937,020	931,012	69,952	70,815
Investments in subsidiaries	6	-	-	61,459,128	58,397,915
Long-term loans to subsidiaries	3	-	-	583,408	641,429
Investment properties		353,658	353,658	733,959	733,959
Property, premises and equipment	7	79,190,027	79,689,146	12,963,478	13,254,632
Right-of-use assets	8	2,744,523	2,862,017	1,149,169	1,187,529
Goodwill		17,538,868	17,538,868	-	-
Intangible assets		1,446,137	1,289,016	675,093	688,699
Deferred tax assets		86,576	80,946	-	-
Other non-current assets		601,897	634,215	49,347	46,972
Total non-current assets		103,524,225	104,052,223	77,916,625	75,339,878
Total assets		133,779,547	128,453,618	86,850,950	87,758,954

The accompanying notes are an integral part of the financial statements.

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 30 June 2022**

(Unit: Thousand Baht)

		Consolidated financial statements		Separate financial statements	
		As at	As at	As at	As at
	Note	30 June 2022	31 December 2021	30 June 2022	31 December 2021
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
Liabilities and shareholders' equity					
Current liabilities					
Short-term loan from financial institutions	9	3,000,000	-	3,000,000	-
Trade and other payables	3	4,868,541	5,034,559	799,992	773,020
Accrued expenses		6,648,059	4,627,248	1,208,049	982,095
Current portion of long-term liabilities					
- Liabilities under lease agreements		271,120	268,941	188,982	173,875
- Debentures	11	5,599,495	3,099,895	5,599,495	3,099,895
Short-term loans from non-related parties		66,900	76,400	-	-
Short-term loans from subsidiaries	3	-	-	9,630,725	14,548,579
Income tax payable		1,255,555	1,005,813	139,780	-
Deferred income - membership due within one year		166,405	169,512	91,852	93,393
Other current liabilities		924,542	1,579,628	166,883	354,559
Total current liabilities		22,800,617	15,861,996	20,825,758	20,025,416
Non-current liabilities					
Long-term loan from financial insitution	10	1,000,000	1,000,000	1,000,000	1,000,000
Liabilities under lease agreements		2,816,294	2,888,165	757,536	874,288
Debentures	11	6,497,378	11,496,118	6,497,378	11,496,118
Provision for life long medical care programs		1,590,677	1,486,995	1,408,945	1,309,838
Provision for employee benefits		4,185,337	4,023,823	1,359,123	1,310,916
Deferred income - membership		504,716	484,901	131,641	102,630
Deferred tax liabilities		3,348,524	3,370,723	145,576	171,870
Other non-current liabilities		73,929	75,965	33,953	34,996
Total non-current liabilities		20,016,855	24,826,690	11,334,152	16,300,656
Total liabilities		42,817,472	40,688,686	32,159,910	36,326,072

The accompanying notes are an integral part of the financial statements.

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	As at	As at	As at	As at
	30 June 2022	31 December 2021	30 June 2022	31 December 2021
	(Unaudited	(Audited)	(Unaudited	(Audited)
	but reviewed)		but reviewed)	
<b>Liabilities and shareholders' equity (continued)</b>				
<b>Shareholders' equity</b>				
Share capital				
Registered				
17,582,235,672 ordinary shares of Baht 0.1 each	1,758,224	1,758,224	1,758,224	1,758,224
Issued and fully paid-up				
15,892,001,895 ordinary shares of Baht 0.1 each	1,589,200	1,589,200	1,589,200	1,589,200
Premium on ordinary shares	30,166,103	30,166,103	30,103,179	30,103,179
Difference from shareholding restructure	305,000	305,000	-	-
Surplus investment over book value of subsidiaries	(2,726,297)	(2,698,384)	-	-
Retained earnings				
Appropriated - statutory reserve	175,822	175,822	175,822	175,822
Unappropriated	45,702,925	42,772,863	20,611,771	17,370,383
Other components of shareholders' equity	11,696,395	11,534,589	2,211,068	2,194,298
Equity attributable to owners of the Company	86,909,148	83,845,193	54,691,040	51,432,882
Non - controlling interests of the subsidiaries	4,052,927	3,919,739	-	-
<b>Total shareholders' equity</b>	<b>90,962,075</b>	<b>87,764,932</b>	<b>54,691,040</b>	<b>51,432,882</b>
<b>Total liabilities and shareholders' equity</b>	<b>133,779,547</b>	<b>128,453,618</b>	<b>86,850,950</b>	<b>87,758,954</b>
	-	-	-	-

The accompanying notes are an integral part of the financial statements.

Directors

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries****Income statement****For the three-month period ended 30 June 2022**

(Unit: Thousand Baht except earnings per share expressed in Baht)

	Consolidated financial statements		Separate financial statements	
Note	2022	2021	2022	2021
<b>Revenues</b>				
Revenues from hospital operations	20,976,386	16,442,998	3,548,230	2,482,959
Revenue from sales of goods	796,085	720,184	-	-
Other income				
Dividend income	8,105	4,575	3,648,486	2,242,456
Others	208,870	234,144	337,556	276,520
Total other income	216,975	238,719	3,986,042	2,518,976
<b>Total revenues</b>	<b>21,989,446</b>	<b>17,401,901</b>	<b>7,534,272</b>	<b>5,001,935</b>
<b>Expenses</b>				
Cost of hospital operations and goods sold	14,147,048	11,761,517	2,319,313	1,789,838
Administrative expenses	4,200,139	3,539,171	1,003,472	859,038
<b>Total expenses</b>	<b>18,347,187</b>	<b>15,300,688</b>	<b>3,322,785</b>	<b>2,648,876</b>
<b>Profit from operating activities</b>	<b>3,642,259</b>	<b>2,101,213</b>	<b>4,211,487</b>	<b>2,353,059</b>
Share of income from investments in associates	6,542	5,187	-	-
Finance income	16,457	32,698	35,354	59,784
Finance costs	(151,188)	(188,118)	(132,266)	(165,690)
<b>Profit before income tax expense</b>	<b>3,514,070</b>	<b>1,950,980</b>	<b>4,114,575</b>	<b>2,247,153</b>
Income tax expense	(695,203)	(382,791)	(96,801)	(395)
<b>Profit for the periods</b>	<b>2,818,867</b>	<b>1,568,189</b>	<b>4,017,774</b>	<b>2,246,758</b>
<b>Profit attributable to:</b>				
Owners of the Company	2,664,148	1,452,166	4,017,774	2,246,758
Non-controlling interests of the subsidiaries	154,719	116,023		
	<u>2,818,867</u>	<u>1,568,189</u>		
<b>Basic earnings per share</b>				
Profit attributable to owners of the Company	0.17	0.09	0.25	0.14
Weighted average number of ordinary shares (shares)	15,892,001,895	15,892,001,895	15,892,001,895	15,892,001,895

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries****Statement of comprehensive income****For the three-month period ended 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
<b>Profits for the periods</b>	<b>2,818,867</b>	<b>1,568,189</b>	<b>4,017,774</b>	<b>2,246,758</b>
<b>Other comprehensive income:</b>				
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>				
Exchange differences on translation of financial statements in foreign currencies	127,683	30,055	-	-
Other comprehensive income to be reclassified to profit or loss in subsequent periods - net of income tax	127,683	30,055	-	-
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Gain on fair value adjustments of investments - net of income tax	7,456	33,263	10,166	29,978
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	7,456	33,263	10,166	29,978
<b>Other comprehensive income for the periods</b>	<b>135,139</b>	<b>63,318</b>	<b>10,166</b>	<b>29,978</b>
<b>Total comprehensive income for the periods</b>	<b>2,954,006</b>	<b>1,631,507</b>	<b>4,027,940</b>	<b>2,276,736</b>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	2,797,701	1,514,573	4,027,940	2,276,736
Non-controlling interests of the subsidiaries	156,305	116,934		
	<b>2,954,006</b>	<b>1,631,507</b>		

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries****Income statement****For the six-month period ended 30 June 2022**

(Unit: Thousand Baht except earnings per share expressed in Baht)

		Consolidated financial statements		Separate financial statements	
	Note	2022	2021	2022	2021
<b>Revenues</b>					
Revenues from hospital operations		43,141,287	31,754,152	6,821,242	4,814,998
Revenue from sales of goods		1,617,118	1,436,447	-	-
Other income					
Dividend income		8,105	4,575	5,752,672	4,762,444
Others		381,869	487,612	696,969	526,696
Total other income		389,974	492,187	6,449,641	5,289,140
<b>Total revenues</b>		<b>45,148,379</b>	<b>33,682,786</b>	<b>13,270,883</b>	<b>10,104,138</b>
<b>Expenses</b>					
Cost of hospital operations and goods sold		28,597,884	22,812,078	4,516,769	3,449,693
Administrative expenses		8,224,971	6,823,050	1,967,160	1,616,530
<b>Total expenses</b>		<b>36,822,855</b>	<b>29,635,128</b>	<b>6,483,929</b>	<b>5,066,223</b>
<b>Profit from operating activities</b>		<b>8,325,524</b>	<b>4,047,658</b>	<b>6,786,954</b>	<b>5,037,915</b>
Share of income from investments in associates	5	15,369	8,063	-	-
Finance income		29,023	46,062	71,343	101,414
Finance costs		(309,460)	(383,065)	(272,824)	(339,772)
<b>Profit before income tax expense</b>		<b>8,060,456</b>	<b>3,718,718</b>	<b>6,585,473</b>	<b>4,799,557</b>
Income tax expense		(1,597,776)	(712,773)	(165,731)	(4,772)
<b>Profit for the periods</b>		<b>6,462,680</b>	<b>3,005,945</b>	<b>6,419,742</b>	<b>4,794,785</b>
<b>Profit attributable to:</b>					
Owners of the Company		6,107,182	2,790,830	6,419,742	4,794,785
Non-controlling interests of the subsidiaries		355,498	215,115		
		<b>6,462,680</b>	<b>3,005,945</b>		
<b>Basic earnings per share</b>					
Profit attributable to owners of the Company	13	0.38	0.18	0.40	0.30
Weighted average number of ordinary shares (shares)		15,892,001,895	15,892,001,895	15,892,001,895	15,892,001,895

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries**

**Statement of comprehensive income**

**For the six-month period ended 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
<b>Profits for the periods</b>	<b>6,462,680</b>	<b>3,005,945</b>	<b>6,419,742</b>	<b>4,794,785</b>
<b>Other comprehensive income:</b>				
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>				
Exchange differences on translation of financial statements in foreign currencies	121,553	100,460	-	-
Other comprehensive income to be reclassified to profit or loss in subsequent periods - net of income tax	121,553	100,460	-	-
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Gain on fair value adjustments of investments - net of income tax	53,468	20,959	16,770	60,094
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	53,468	20,959	16,770	60,094
<b>Other comprehensive income for the periods</b>	<b>175,021</b>	<b>121,419</b>	<b>16,770</b>	<b>60,094</b>
<b>Total comprehensive income for the periods</b>	<b>6,637,701</b>	<b>3,127,364</b>	<b>6,436,512</b>	<b>4,854,879</b>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	6,270,222	2,911,740	6,436,512	4,854,879
Non-controlling interests of the subsidiaries	367,479	215,624		
	<b>6,637,701</b>	<b>3,127,364</b>		

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries****Statement of cash flows****For the six-month period ended 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
<b>Cash flows from operating activities</b>				
Profit before income tax expense	8,060,456	3,718,718	6,585,473	4,799,557
Adjustments to reconcile profit before income tax expense to net cash provided by (paid from) operating activities:				
Depreciation and amortisation	2,975,819	3,165,203	662,013	672,250
Write-off of assets	179	3,572	-	-
Gain from lease agreement amendment	(12,820)	(2,976)	(232)	-
Loss (reversal) on impairment of assets	(24,580)	5,782	(243)	4,963
Loss on withholding tax diminution and written-off	4,945	9,249	13	-
Bad debt and (reversal) expected credit losses	92,997	25,069	7,164	(13,785)
Allowance to reduce cost to net realisable value - inventory	5,325	7,902	400	1,259
Amortisation of deferred income - membership	(130,868)	(138,650)	(59,262)	(61,888)
Loss on fair value measurement of other financial assets	105,149	18,042	105,799	18,699
Share of income from investments in associates	(15,369)	(8,063)	-	-
Amortisation of expense for debentures	860	1,072	860	1,072
(Gain) loss on disposal of property, premises and equipment	(115)	588	(319)	4,151
Gain on foreign exchange	(7,063)	(7,565)	(7,062)	(7,565)
Provision for life long medical care programs	130,680	28,218	125,894	23,676
Provision for employee benefit expenses	189,629	210,478	52,746	53,502
Annual leave expense	61,919	23,365	12,695	(2,869)
Finance income	(29,023)	(46,062)	(71,343)	(101,414)
Dividend income	(8,105)	(4,575)	(5,752,672)	(4,762,444)
Finance cost	309,460	383,065	272,824	339,772
Profit from operating activities before changes in operating assets and liabilities	11,709,475	7,392,432	1,934,748	968,936

The accompanying notes are an integral part of the financial statements.



(Unaudited but reviewed)

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries**

**Statement of cash flows (continued)**

**For the six-month period ended 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
<b>Cash flows from operating activities (continued)</b>				
Decrease (increase) in operating assets				
Trade and other receivables	(2,417,663)	428,750	(327,293)	56,646
Inventories	68,994	158,800	16,901	(8,012)
Other current assets	389,586	2,896	70,517	-
Other non-current assets	68,523	21,625	(2,958)	808
Increase (decrease) in operating liabilities				
Trade and other payables	(91,596)	(122,101)	35,694	(10,698)
Accrued expenses	1,989,779	580,571	245,326	133,426
Deferred income - membership	147,576	78,372	86,732	37,473
Other current liabilities	(640,172)	(24,753)	(189,172)	(24,460)
Provision for life long medical care programs	(26,998)	(25,086)	(26,787)	(24,519)
Provision for employee benefits	(28,115)	(49,874)	(4,539)	(8,290)
Other non-current liabilities	(2,036)	4,505	(1,043)	(29)
Cash flow provided by operating activities	11,167,353	8,446,137	1,838,126	1,121,281
Cash received from finance income	31,305	44,657	72,410	102,289
Cash paid for finance cost	(273,188)	(314,846)	(291,820)	(330,543)
Cash received from tax refund	40,044	3,563	-	-
Cash paid for income tax expense	(1,436,378)	(2,053,882)	(55,869)	(1,149,025)
<b>Net cash flow provided by (used in) operating activities</b>	<b>9,529,136</b>	<b>6,125,629</b>	<b>1,562,847</b>	<b>(255,998)</b>

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries**

**Statement of cash flows (continued)**

**For the six-month period ended 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
<b>Cash flows from investing activities</b>				
(Increase) decrease in other current financial assets	(1,043,812)	211,286	-	-
(Increase) decrease in restricted financial institution deposits	(41)	720	-	-
Cash received from dividend income	16,603	21,570	6,327,256	4,762,444
Cash paid for purchase of investments in subsidiaries	-	-	(3,060,970)	(252)
Cash received from capital returned from an associate	863	-	863	-
Cash paid for purchase of other non-current financial assets	(12,000)	(5,000)	-	-
Cash received from disposal of other non-current financial asset	14,944	10,000	-	-
Decrease in short-term loans to subsidiaries	-	-	379,518	171,018
Cash received from long-term loans to subsidiaries	-	-	63,200	63,852
Cash paid for purchase of investment properties	-	(25)	-	(25)
Cash received from disposal of property, premises and equipment	12,159	20,517	1,725	2,414
Cash paid for purchase of property, premises and equipment	(2,112,613)	(1,840,079)	(200,553)	(413,425)
Cash paid for purchase of intangible assets	(276,997)	(114,810)	(62,523)	(58,032)
<b>Net cash flow provided by (used in) investing activities</b>	<b>(3,400,894)</b>	<b>(1,695,821)</b>	<b>3,448,516</b>	<b>4,527,994</b>

The accompanying notes are an integral part of the financial statements.

**Bangkok Dusit Medical Services Public Company Limited and its subsidiaries****Statement of cash flows (continued)****For the six-month period ended 30 June 2022**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2022	2021	2022	2021
<b>Cash flows from financing activities</b>				
Decrease in short-term loans from				
non-related parties	(9,500)	(7,200)	-	-
Decrease in short-term loans from subsidiaries	-	-	(4,917,854)	(528,878)
Increase in short-term loans from financial institutions	3,000,000	-	3,000,000	-
Repayment of long-term loan from financial institution	-	(5,107,467)	-	(5,107,467)
Cash paid for debentures redemption	(2,500,000)	-	(2,500,000)	-
Repayments of liabilities under lease agreements	(218,284)	(236,025)	(180,428)	(95,766)
Cash paid for purchase of investment in subsidiaries				
from non - controlling interests	(60,570)	(3,771)	-	-
Cash received from additional paid-up share capital				
from non-controlling interests of subsidiary	40,000	20,000	-	-
Dividend paid	(3,176,858)	(8,741,549)	(3,176,858)	(8,741,549)
Dividend paid by subsidiaries to non-controlling interests	(258,044)	(192,642)	-	-
<b>Net cash flow used in financing activities</b>	<b>(3,183,256)</b>	<b>(14,268,654)</b>	<b>(7,775,140)</b>	<b>(14,473,660)</b>
Net increase (decrease) in cash and cash equivalents	2,944,986	(9,838,846)	(2,763,777)	(10,201,664)
Cash and cash equivalents at beginning of periods	10,933,656	19,666,366	7,467,193	17,332,843
<b>Cash and cash equivalents at end of periods</b>	<b>13,878,642</b>	<b>9,827,520</b>	<b>4,703,416</b>	<b>7,131,179</b>
	-	-	-	-

**Supplemental cash flows information:**

## Non-cash items:

Increase in right-of-use assets	94,253	24,014	65,945	17,297
Increase in lease liabilities	81,433	21,037	65,711	17,297
Decrease in accounts payable				
- property, premises equipment and intangible assets				
and retention	(74,422)	(98,623)	(8,722)	(93,065)
Decrease in dividend receivable	-	-	(574,584)	-
Increase (decrease) in dividend payable	(14,914)	6,109	1,496	(1,136)

The accompanying notes are an integral part of the financial statements.

Bangkok Dusit Medical Services Public Company Limited and its subsidiaries

(Unaudited but reviewed)

Statement of changes in shareholders' equity

For the six-month period ended 30 June 2022

(Unit: Thousand Baht)

Consolidated financial statements													
Equity attributable to owners of the Company													
Other components of shareholders' equity													
Other comprehensive income													
Exchange differences on translation of financial statements in foreign currency													
Total other components of shareholders' equity													
Total equity attributable to owners of the Company													
Equity attributable to non-controlling interest of the subsidiaries													
Total shareholders' equity													
Issued and paid-up share capital	Premium on ordinary shares	Difference from shareholding restructure	Surplus of investment over book value of subsidiaries	Retained earnings Appropriated-statutory reserve	Unappropriated	Accumulated fair value adjustment of investments	Revaluation surplus on land	Exchange differences on translation of financial statements in foreign currency	Total other components of shareholders' equity	Total equity attributable to owners of the Company	Equity attributable to non-controlling interest of the subsidiaries	Total shareholders' equity	
Balance as at 1 January 2021	1,589,200	30,166,103	305,000	(2,699,611)	175,822	47,091,645	60,542	11,372,110	(158,508)	11,274,144	87,902,303	3,552,166	91,454,469
Profit for the period	-	-	-	-	-	2,790,830	-	-	-	-	2,790,830	215,115	3,005,945
Other comprehensive income for the period	-	-	-	-	-	-	19,018	-	101,891	120,909	120,909	510	121,419
Total comprehensive income for the period	-	-	-	-	-	2,790,830	19,018	-	101,891	120,909	2,911,739	215,625	3,127,364
Dividend paid (Note 12)	-	-	-	-	-	(8,740,413)	-	-	-	-	(8,740,413)	-	(8,740,413)
Change in non-controlling interests of subsidiaries													
- Additional purchase of investment in a subsidiary	-	-	-	7	-	-	-	-	-	-	7	(3,778)	(3,771)
- Investment in a new subsidiary	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
- Dividend paid of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(199,887)	(199,887)
Balance as at 30 June 2021	1,589,200	30,166,103	305,000	(2,699,604)	175,822	41,142,062	79,560	11,372,110	(56,617)	11,395,053	82,073,636	3,584,126	85,657,762

The accompanying notes are an integral part of the financial statements.

## Statement of changes in shareholders' equity (continued)

For the six-month period ended 30 June 2022

(Unit: Thousand Baht)

Consolidated financial statements													
Equity attributable to owners of the Company													
Other components of shareholders' equity													
Other comprehensive income													
Exchange differences on translation of financial statements in foreign currency													
Total other components of shareholders' equity													
Total equity attributable to owners of the Company													
Equity attributable to non-controlling interest of the subsidiaries													
Total shareholders' equity													
Issued and paid-up share capital	Premium on ordinary shares	Difference from shareholding restructure	Surplus of investment over book value of subsidiaries	Appropriated-statutory reserve	Unappropriated reserve	Accumulated fair value adjustment of investments	Revaluation surplus on land	Exchange differences on translation of financial statements in foreign currency	Total other components of shareholders' equity	Total equity attributable to owners of the Company	Equity attributable to non-controlling interest of the subsidiaries	Total shareholders' equity	
1,589,200	30,166,103	305,000	(2,698,384)	175,822	42,772,863	133,102	11,386,126	15,361	11,534,589	83,845,193	3,919,739	87,764,932	
Profit for the period	-	-	-	-	6,107,182	-	-	-	-	6,107,182	355,498	6,462,680	
Other comprehensive income for the period	-	-	-	-	-	44,349	-	118,691	163,040	163,040	11,981	175,021	
Total comprehensive income for the period	-	-	-	-	6,107,182	44,349	-	118,691	163,040	6,270,222	367,479	6,637,701	
Dividend paid (Note 12)	-	-	-	-	(3,178,354)	-	-	-	-	(3,178,354)	-	(3,178,354)	
Transfer accumulated fair value adjustment of investments to retained earnings due to sales of investments	-	-	-	-	-	1,234	(1,234)	-	-	(1,234)	-	-	
Change in non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	
- Additional purchase of investment in subsidiaries	-	-	-	(27,913)	-	-	-	-	-	(27,913)	(32,657)	(60,570)	
- Investment in a new subsidiary	-	-	-	-	-	-	-	-	-	-	40,000	40,000	
- Dividend paid of subsidiaries	-	-	-	-	-	-	-	-	-	-	(241,634)	(241,634)	
<b>Balance as at 30 June 2022</b>	<b>1,589,200</b>	<b>30,166,103</b>	<b>305,000</b>	<b>(2,726,297)</b>	<b>175,822</b>	<b>45,702,925</b>	<b>176,217</b>	<b>11,386,126</b>	<b>134,052</b>	<b>11,696,395</b>	<b>86,909,148</b>	<b>4,052,927</b>	<b>90,962,075</b>

The accompanying notes are an integral part of the financial statements.

Bangkok Dusit Medical Services Public Company Limited and its subsidiaries

(Unaudited but reviewed)

Statement of changes in shareholders' equity (continued)

For the six-month period ended 30 June 2022

(Unit: Thousand Baht)

Separate financial statements								
Other components of shareholders' equity								
Other comprehensive income								
Retained earnings								
Issued and		Appropriated-		Accumulated	Revaluation	Total other		Total
paid-up	Premium on	statutory	Unappropriated	fair value	surplus on	components of		
share capital	ordinary shares	reserve		adjustment	land	shareholders'	shareholders'	
				of investments		equity	equity	
Balance as at 1 January 2021	1,589,200	30,103,179	175,822	24,498,891	61,862	2,083,944	2,145,806	58,512,898
Profit for the period	-	-	-	4,794,785	-	-	-	4,794,785
Other comprehensive income for the period	-	-	-	-	60,094	-	60,094	60,094
Total comprehensive income for the period	-	-	-	4,794,785	60,094	-	60,094	4,854,879
Dividend paid (Note 12)	-	-	-	(8,740,413)	-	-	-	(8,740,413)
Balance as at 30 June 2021	1,589,200	30,103,179	175,822	20,553,263	121,956	2,083,944	2,205,900	54,627,364
Balance as at 1 January 2022	1,589,200	30,103,179	175,822	17,370,383	110,354	2,083,944	2,194,298	51,432,882
Profit for the period	-	-	-	6,419,742	-	-	-	6,419,742
Other comprehensive income for the period	-	-	-	-	16,770	-	16,770	16,770
Total comprehensive income for the period	-	-	-	6,419,742	16,770	-	16,770	6,436,512
Dividend paid (Note 12)	-	-	-	(3,178,354)	-	-	-	(3,178,354)
Balance as at 30 June 2022	1,589,200	30,103,179	175,822	20,611,771	127,124	2,083,944	2,211,068	54,691,040

The accompanying notes are an integral part of the financial statements.