

FINANCIAL HIGHLIGHTS

Unit : 1,000 Baht

	Consolidated Financial Statements			Separate Financial Statements		
	2018 (12months)	2017 (12months)	2016 (9 months)	2018 (12months)	2017 (12months)	2016 (9 months)
Statement of financial position						
Current Assets	1,551,484	1,545,729	1,132,887	1,700,300	1,584,611	1,170,231
Current Liabilities	303,678	312,229	252,294	463,978	286,823	231,946
Paid-up Share Capital	210,000	210,000	210,000	210,000	210,000	210,000
Shareholders' Equity	2,379,874	2,424,202	2,465,415	2,400,133	2,524,079	2,401,202
Total Liabilities	386,480	390,908	326,435	542,780	362,160	303,246
Total Assets	2,766,354	2,815,110	2,791,850	2,942,914	2,886,239	2,704,448
Profit & Loss Statement						
Total Revenues	2,430,762	3,586,182	3,201,598	2,635,236	3,907,971	3,238,427
Net Profit(Loss)	168,977	384,550	191,035	89,359	548,780	178,947
Per Share Data						
Par Value (Baht)	10.00	10.00	10.00	10.00	10.00	10.00
Book Value (Baht)	113.33	115.44	117.40	114.29	120.19	114.34
Profit(Loss) per Share (Baht)	8.05	18.31	9.10	4.26	26.13	8.52
Financial Ratio						
Return on Equity (%)	7.10	15.86	7.75	3.72	21.74	7.45
Return on Total Assets (%)	6.11	13.66	6.84	3.04	19.01	6.62
Net Profit Margin (%)	6.95	10.72	5.97	3.39	14.04	5.53
Current Ratio (Times)	5.11	4.95	4.49	5.45	5.52	5.05
Quick Ratio (Times)	3.40	3.61	2.69	3.30	3.92	2.92
Debt-Equity Ratio (Times)	0.16	0.16	0.13	0.23	0.14	0.13