

# FINANCIAL HIGHLIGHTS

Unit : 1,000 Baht

	Consolidated Financial Statements			Separate Financial Statements		
	2019 (12 Months)	2018 (12 Months)	2017 (12 Months)	2019 (12 Months)	2018 (12 Months)	2017 (12 Months)
<b>Statement of financial position</b>						
Current Assets	926,324	1,551,484	1,545,729	1,009,784	1,700,300	1,584,611
Current Liabilities	169,781	303,678	312,229	153,687	463,978	286,823
Paid-up Share Capital	210,000	210,000	210,000	210,000	210,000	210,000
Shareholders' Equity	1,722,169	2,379,874	2,424,202	1,888,214	2,400,133	2,524,079
Total Liabilities	276,052	386,480	390,908	255,719	542,780	362,160
Total Assets	1,998,220	2,766,354	2,815,110	2,143,933	2,942,914	2,886,239
<b>Profit &amp; Loss Statement</b>						
Total Revenues	1,972,011	2,430,762	3,586,182	2,091,161	2,635,236	3,907,971
Net Profit(Loss)	(467,060)	168,977	384,550	(320,402)	89,359	548,780
<b>Per Share Data</b>						
Par Value (Baht)	10.00	10.00	10.00	10.00	10.00	10.00
Book Value (Baht)	82.01	113.33	115.44	89.91	114.29	120.19
Profit(Loss)per Share (Baht)	(22.24)	8.05	18.31	(15.26)	4.26	26.13
<b>Financial Ratio</b>						
Return on Equity (%)	(27.12)	7.10	15.86	(16.97)	3.72	21.74
Return on Total Assets (%)	(23.37)	6.11	13.66	(14.94)	3.04	19.01
Net Profit (Loss) Margin (%)	(23.68)	6.95	10.72	(15.32)	3.39	14.04
Current Ratio (Times)	5.46	5.11	3.66	6.57	4.45	5.52
Quick Ratio (Times)	2.84	3.40	3.61	3.11	2.22	3.92
Debt-Equity Ratio (Times)	0.16	0.16	0.16	0.14	0.23	0.14