

# FINANCIAL HIGHLIGHTS

Unit : 1,000 Baht

	Consolidated Financial Statements			Separate Financial Statements		
	2020	2019	2018	2020	2019	2018
<b>Statement of financial position</b>						
Current Assets	694,126	926,324	1,551,484	949,475	1,009,784	1,700,300
Current Liabilities	223,544	169,781	303,678	216,781	153,687	463,978
Paid-up Share Capital	210,000	210,000	210,000	210,000	210,000	210,000
Shareholders' Equity	1,473,420	1,722,169	2,379,874	1,586,584	1,888,214	2,400,133
Total Liabilities	323,066	276,052	386,480	312,976	255,719	542,780
Total Assets	1,796,486	1,998,220	2,766,354	1,899,560	2,143,933	2,942,914
<b>Profit &amp; Loss Statement</b>						
Total Revenues	2,081,997	1,972,011	2,430,762	2,144,558	2,091,161	2,635,236
Net Profit(Loss)	(246,571)	(467,060)	168,977	(299,452)	(320,402)	89,359
<b>Per Share Data</b>						
Par Value (Baht)	10.00	10.00	10.00	10.00	10.00	10.00
Book Value (Baht)	70.16	82.01	113.33	75.55	89.91	114.29
Profit(Loss)per Share (Baht)	(11.74)	(22.24)	8.05	(14.26)	(15.26)	4.26
<b>Financial Ratio</b>						
Return on Equity (%)	(16.73)	(27.12)	7.10	(18.87)	(16.97)	3.72
Return on Total Assets (%)	(13.73)	(23.37)	6.11	(15.76)	(14.94)	3.04
Net Profit Margin (%)	(11.84)	(23.68)	6.95	(13.96)	(15.32)	3.39
Current Ratio (Times)	3.11	5.46	5.11	4.38	6.57	4.45
Quick Ratio (Times)	1.38	2.84	3.40	1.40	3.11	2.22
Debt-Equity Ratio (Times)	0.22	0.16	0.16	0.20	0.14	0.23

