

FINANCIAL HIGHLIGHTS

Unit : 1,000 Baht

	Consolidated Financial Statements			Separate Financial Statements		
	2021 (12 months)	2020 (12 months)	2019 (12 months)	2021 (12 months)	2020 (12 months)	2019 (12 months)
Statement of financial position						
Current Assets	873,330	694,126	926,324	1,007,981	949,475	1,009,784
Current Liabilities	347,623	223,544	169,781	335,928	216,781	153,687
Paid-up Share Capital	210,000	210,000	210,000	210,000	210,000	210,000
Shareholders' Equity	1,553,491	1,473,420	1,722,169	1,765,831	1,654,664	1,888,214
Total Liabilities	450,384	323,066	276,052	434,620	312,976	255,719
Total Assets	2,003,874	1,796,486	1,998,220	2,200,451	1,967,640	2,143,933
Profit & Loss Statement						
Total Revenues	2,653,695	2,081,997	1,972,011	2,707,605	2,144,558	2,091,161
Net Profit(Loss)	88,132	(246,571)	(467,060)	119,229	(231,372)	(320,402)
Per Share Data						
Par Value (Baht)	10.00	10.00	10.00	10.00	10.00	10.00
Book Value (Baht)	73.98	70.16	82.01	84.09	78.79	89.91
Profit(Loss)per Share (Baht)	4.20	(11.74)	(22.24)	5.68	(11.02)	(15.26)
Financial Ratio						
Return on Equity (%)	5.67	(16.73)	(27.12)	6.75	(13.98)	(16.97)
Return on Total Assets (%)	4.40	(13.73)	(23.37)	5.42	(11.76)	(14.94)
Net Profit Margin (%)	3.32	(11.84)	(23.68)	4.40	(11.02)	(15.32)
Current Ratio (Times)	2.51	3.11	5.46	3.00	4.38	6.57
Quick Ratio (Times)	0.74	1.38	2.84	0.75	1.40	3.11
Debt-Equity Ratio (Times)	0.29	0.22	0.16	0.25	0.19	0.14

