

FINANCIAL HIGHLIGHTS

Unit : 1,000 Baht

	Consolidated				Separate Financial			
	2017 (12 months)	2016 (9 months)	2015 (9 months) (12 months)		2017 (12 months)	2016 (9 months)	2015 (9 months) (12 months)	
Statement of financial position								
Current Assets	1,545,729	1,132,887	827,693	1,102,955	1,584,611	1,170,231	986,241	1,049,632
Current Liabilities	312,229	252,294	327,626	444,391	286,823	231,946	276,616	327,803
Paid-up Share Capital	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Shareholders' Equity	2,424,202	2,465,415	2,197,708	2,270,150	2,524,079	2,401,202	2,090,814	2,218,025
Total Liabilities	390,908	326,435	428,819	509,746	362,160	303,246	344,819	390,628
Total Assets	2,815,110	2,791,850	2,626,527	2,779,896	2,886,239	2,704,448	2,435,633	2,608,653
Profit & Loss Statement								
Total Revenues	3,586,182	3,201,598	2,699,674	3,714,686	3,907,971	3,238,427	2,742,689	3,761,460
Net Profit(Loss)	384,550	191,035	(155,125)	(88,463)	548,780	178,947	(108,942)	11,929
Per Share Data								
Par Value (Baht)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Book Value (Baht)	115.44	117.40	104.65	108.10	120.19	114.34	99.56	105.62
Profit(Loss)per Share (Baht)	18.31	9.10	(7.39)	(4.21)	26.13	8.52	(5.19)	0.57
Financial Ratio								
Return on Equity (%)	15.86	7.75	(7.06)	(3.90)	21.74	7.45	(5.21)	0.54
Return on Total Assets (%)	13.66	6.84	(5.91)	(3.18)	19.01	6.62	(4.47)	0.46
Net Profit Margin (%)	10.72	5.97	(5.75)	(2.38)	14.04	5.53	(3.97)	0.32
Current Ratio (Times)	4.95	4.49	2.53	2.48	5.52	5.05	3.57	3.20
Quick Ratio (Times)	3.61	2.69	1.43	1.13	3.92	2.92	1.69	1.51
Debt-Equity Ratio (Times)	0.16	0.13	0.20	0.22	0.14	0.13	0.16	0.18