



# ข้อมูลทั่วไป

บริษัท จัสมิน เทเลคอม ซิสเต็มส์ จำกัด (มหาชน) ("บริษัท")

## SUMMARY OF FINANCIAL FIGURES (Baht mil.)

|                                     | 2004    | 2005**  | 2006**   | Q1_2007** |
|-------------------------------------|---------|---------|----------|-----------|
| <b>Balance sheet</b>                |         |         |          |           |
| Total Assets                        | 1,845.9 | 2,492.3 | 4,074.83 | 4,122.80  |
| Total Liabilities                   | 961.4   | 1,359.1 | 2,243.98 | 2,232.05  |
| Shareholders' Equity                | 884.5   | 1,133.2 | 1,830.85 | 1,890.75  |
| BV (Baht per share)                 | 1.68    | 2.16    | 2.61     | 2.70      |
| Paid Up Capital shares-<br>Mil baht | 525     | 525     | 701      | 701       |
| <b>Income statement</b>             |         |         |          |           |
| Sales and services                  |         |         |          |           |
| Telecom Systems                     | 1,088.4 | 907.6   | 2,242.21 | 739.41    |
| Payphone                            | 278.7   | 314.4   | 201.80   | 41.73     |
| Test Equipment                      | 47.7    | 40.9    | 41.77    | 3.82      |
| Computer Systems                    | -       | 238.0   | 364.82   | 48.99     |
| Subtotal                            | 1,573.6 | 1,500.9 | 2,850.60 | 833.97    |
| Other incomes                       | 16.1    | 5.1     | 69.18    | 14.78     |
| Total                               | 1,430.9 | 1,506.0 | 2,919.78 | 848.75    |
| Cost of goods sold                  | 1,012.9 | 979.2   | 2,269.89 | 707.13    |
| S G & A expenses                    | 113.2   | 143.28  | 180.90   | 48.73     |
| Others                              | 0.0     | 0.0     | 0.0      | 0.0       |
| Total                               | 1,126.1 | 1,122.5 | 2,450.79 | 755.86    |
| EBIT                                | 304.8   | 383.5   | 468.99   | 92.89     |
| EBT                                 | 304.2   | 377.2   | 436.67   | 83.04     |
| Net Profit                          | 213.6   | 262.1   | 313.41   | 59.88     |
| Net Profit excl. extra<br>items     | 213.6   | 262.1   | 313.41   | 59.88     |
| EPS (Baht per share)                | 0.52    | 0.50    | 0.54     | 0.09      |
| Weight average number<br>of shares  | 410.25  | 525     | 578.38   | 701       |

\*\* Consolidated financial statements

15/12/05 Raised capital shares 125 mshares by sale to knight Thai @ 1.50 Baht

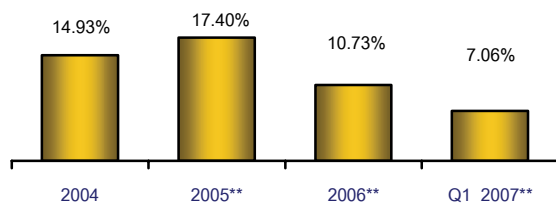
13/9/06 Raised capital shares 175 mshares by sale IPO @3.20 Baht

15/9/,12/10/06 Announced Dividend Payment 0.13 Baht of 700 mshares = 91m

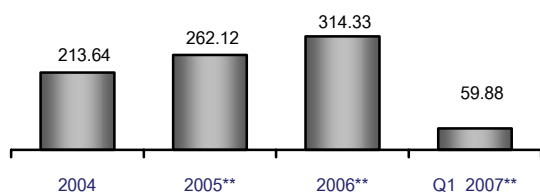
3/11/06 Appropriated ESOP Shares 1 mshares ,ESOP Warrants 21.25 mshares

25/4/07 Announced Dividend Payment 0.17 Baht per share, total dividend payment for year 2006 0.30 Baht per share equal to amount of 210.17 m , yield 9.37% of IPO price.

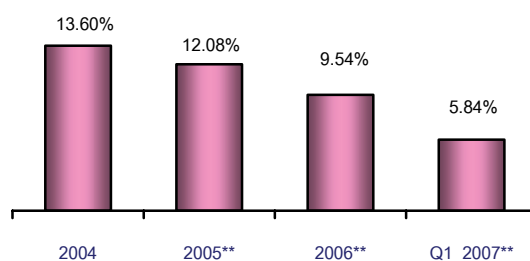
### Net Profit Margin



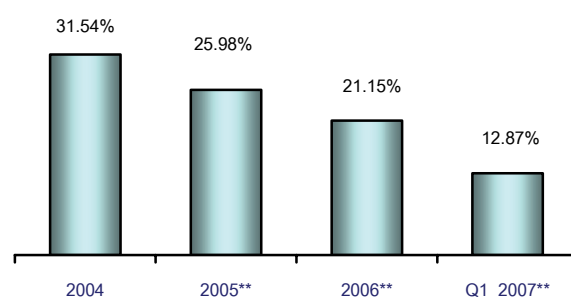
### Net profit (Baht Mil. )



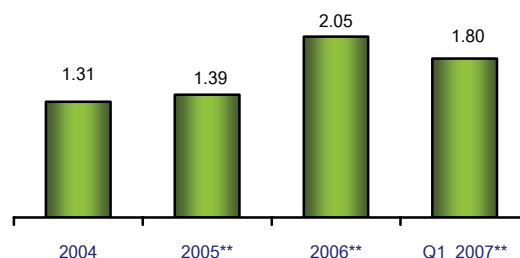
### Return on Assets



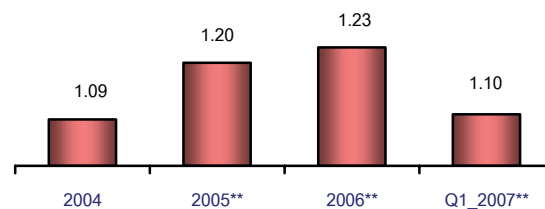
### Return on Equity



### Liquidity Ratio (times)



### Debt to Equity Ratio



### Cash and Cash Equivalent (Baht Mil.)

