

Financial Summary

Operating Results (Million Baht)

	2016	2017	2018
Sales and Services Income	125.21	77.70	130.64
Total Revenue	142.06	99.52	142.76
Cost of Sales and Services and Selling, Servicing and Administrative	109.61	83.07	122.80
Gross Profit*	77.91	40.20	53.80
Operating Profit	23.35	10.09	14.97
Net Profit (Loss)	-57.44	12.52	15.15
Total Assets	1,288.20	1,240.06	1,261.68
Total Liabilities	350.67	289.30	296.75
Shareholders' Equity	937.53	950.76	964.93

Financial Ratio

	2016	2017	2018
Current Ratio (times)	3.65	4.33	4.38
Debt to Equity (times)	0.37	0.30	0.31
Return on Assets (%)	-3.93	0.99	1.21
Return on Equity (%)	-5.73	1.33	1.58

Per Share Data (Baht)

	2016	2017	2018
Earnings (Loss) per share	-0.08	0.02	0.02
Weighted Average Number of Ordinary Shares (shares)	706,457,300	706,457,300	706,457,300
Book Value	1.33	1.35	1.37
Par Value	1.00	1.00	1.00
Paid-up Ordinary Shares (shares)	706,457,300	706,457,300	706,457,300

* Gross profit was a result of sales and services income minus sales and services cost.