

# JTS Financial Summary

## Operating Results (Million Baht)

	2014	2015	2016
Sales and Services Income	109.55	70.58	125.21
Total Revenue	127.61	90.76	142.06
Cost of Sales and Services and Selling, Servicing and Administrative	180.11	121.35	106.48
Gross Profit*	54.95	38.19	77.90
Operating Profit	-65.17	-48.20	23.34
Net Profit (Loss)	-133.92	-43.57	-57.44
Total Assets	1,750.42	1,638.32	1,288.20
Total Liabilities	644.68	572.34	350.67
Shareholders' Equity	1,105.74	1,065.99	937.53

## Financial Ratio

	2014	2015	2016
Current Ratio (times)	3.45	3.51	3.66
Debt to Equity (times)	0.58	0.54	0.37
Return on Assets (%)	-7.16%	-2.57%	-3.93%
Return on Equity (%)	-11.42%	-4.01%	-5.73%

## Per Share Data (Baht)

	2014	2015	2016
Earnings (Loss) per share	-0.19	-0.06	-0.08
Weighted Average Number of Ordinary Shares (shares)	706,457,300	706,457,300	706,457,300
Book Value	1.57	1.51	1.33
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.