

Financial Overview

CONSOLIDATED	2017	2016	2015
Financial Position and Operating Results (Thousand Baht)			
Total Assets	5,054,327	5,428,796	5,309,757
Total Liabilities	1,230,091	1,736,435	1,828,425
Equity	3,824,236	3,692,361	3,481,332
Sales	4,949,630	5,252,772	5,101,280
Total Revenues	5,115,132	5,379,624	5,243,749
Gross Profit	1,150,912	1,264,858	1,130,645
Profit attributable to equity holders of the parent	274,436	305,222	253,075
Information per Share (Baht)			
Par Value	1.00	1.00	1.00
Book Value	25.51	24.63	23.22
Earnings per share	1.83	2.04	1.69
Market Price at year end date	22.00	19.00	17.60
Dividend payment	1.20*	1.20	1.00
Financial Ratio			
Profitability (%)			
Return on Total Revenues	5.37	5.67	4.83
Return on Equity	7.30	8.51	7.27
Liquidity Ratio (Times)			
Current Ratio	1.85	1.36	1.22
Quick Ratio	0.95	0.76	0.59
Liquidity of Cash Flow from Operation	0.38	0.37	0.31
Efficiency Ratio (%)			
Return on Assets	5.24	5.68	4.60
Return on Fixed Assets	32.31	35.39	31.50
Financial Policy Ratio (Times)			
Debt to Equity Ratio	0.32	0.47	0.53
Interest Coverage	40.78	36.97	26.53
Payout Ratio (%) (The Separate Financial Statements)	55.36*	56.96	63.14

* The Board of Directors resolved to set dividend payment rate at 1.20 per share, for further proposal to the shareholder's general meeting for approval, on April 24, 2018.