

Financial Overview

CONSOLIDATED	2018	2017	2016
Financial Position and Operating Results (Thousand Baht)			
Total Assets	4,876,869	5,054,327	5,428,796
Total Liabilities	992,109	1,230,091	1,736,435
Shareholders' Equity of Parent Company	3,557,236	3,519,928	3,403,712
Sales	4,812,937	4,949,630	5,252,772
Total Revenues	5,078,834	5,116,095	5,379,624
Gross Profit	1,200,737	1,150,912	1,264,858
Profit attributable to equity holders of the parent	347,399	274,436	305,222
Information per Share (Baht)			
Par Value	1.00	1.00	1.00
Book Value	23.73	23.48	22.70
Earnings per share	2.32	1.83	2.04
Market Price at year end date	23.80	22.00	19.00
Dividend payment	1.26*	1.20	1.20
Financial Ratio			
Profitability (%)			
Return on Total Revenues	6.84	5.37	5.67
Return on Equity	9.01	7.30	8.51
Liquidity Ratio (Times)			
Current Ratio	2.46	1.85	1.36
Quick Ratio	1.30	0.95	0.76
Liquidity of Cash Flow from Operation	0.58	0.38	0.37
Efficiency Ratio (%)			
Return on Assets	7.00	5.24	5.68
Return on Fixed Assets	33.87	30.70	33.25
Financial Policy Ratio (Times)			
Debt to Equity Ratio	0.26	0.32	0.47
Interest Coverage	86.61	40.78	36.97
Payout Ratio (%) (The Separate Financial Statements)	50.02*	55.36	56.96

* The Board of Directors resolved to set dividend payment rate at 1.26 per share, for further proposal to the shareholder's general meeting for approval, on April 23, 2019.