

Financial Overview

CONSOLIDATED	2019	2018	2017
Financial Position and Operating Results (Thousand Baht)			
Total Assets	4,945,873	4,924,587	5,054,327
Total Liabilities	1,020,824	1,039,827	1,230,091
Shareholders' Equity of Parent Company	3,590,664	3,557,236	3,519,928
Sales	4,634,030	4,798,321	4,949,630
Total Revenues	4,770,553	5,032,777	5,116,095
Gross Profit	1,214,400	1,184,146	1,150,912
Profit attributable to equity holders of the parent	258,247	347,399	274,436
Information per Share (Baht)			
Par Value	1.00	1.00	1.00
Book Value	26.18	25.91	23.48
Earnings per share	1.72	2.32	1.83
Market Price at year end date	25.00	23.80	22.00
Dividend payment	1.10*	1.26	1.20
Financial Ratio			
Profitability (%)			
Return on Total Revenues	5.41	6.90	5.37
Return on Equity	7.23	9.82	7.30
Liquidity Ratio (Times)			
Current Ratio	2.60	2.46	1.85
Quick Ratio	1.35	1.31	0.95
Liquidity of Cash Flow from Operation	0.52	0.58	0.38
Efficiency Ratio (%)			
Return on Assets	5.23	6.96	5.24
Return on Fixed Assets	28.97	33.87	30.70
Financial Policy Ratio (Times)			
Debt to Equity Ratio	0.26	0.27	0.32
Interest Coverage	83.58	86.97	40.78
Payout Ratio (%) (The Separate Financial Statements)	62.91*	50.02	55.36

* The Board of Directors resolved to set dividend payment rate at 1.10 per share, for further proposal to the shareholder's general meeting for approval, on April 23, 2020.