

Financial Overview

CONSOLIDATED	2020	2019	2018
Financial Position and Operating Results (Thousand Baht)			
Total Assets	5,115,102	4,945,873	4,924,587
Total Liabilities	1,026,720	1,020,824	1,039,827
Shareholders' Equity of Parent Company	3,721,851	3,590,664	3,557,236
Sales	4,315,586	4,634,030	4,798,321
Total Revenues	4,418,863	4,769,246	5,032,777
Gross Profit	1,256,984	1,214,400	1,184,146
Profit attributable to equity holders of the parent	275,907	258,247	347,399
Information per Share (Baht)			
Par Value	1.00	1.00	1.00
Book Value	27.27	26.18	25.91
Earnings per share	1.84	1.72	2.32
Market Price at year end date	23.90	25.00	23.80
Dividend payment	1.00*	1.10	1.26
Financial Ratio			
Profitability (%)			
Return on Total Revenues	6.24	5.41	6.90
Return on Equity	7.55	7.23	9.82
Liquidity Ratio (Times)			
Current Ratio	3.14	2.60	2.46
Quick Ratio	1.74	1.35	1.31
Liquidity of Cash Flow from Operation	0.82	0.52	0.58
Efficiency Ratio (%)			
Return on Assets	5.48	5.23	6.96
Return on Fixed Assets	32.17	28.97	33.87
Financial Policy Ratio (Times)			
Debt to Equity Ratio	0.25	0.26	0.27
Interest Coverage	81.89	83.58	86.97
Payout Ratio (%) (The Separate Financial Statements)	62.94*	62.91	50.02

* The Board of Directors resolved to set dividend payment rate at 1.00 per share, for further proposal to the shareholder's general meeting for approval, on April 27, 2021.