

Financial Highlights

The consolidated financial statements	2016	2015
Statements of financial position (Unit: Millions of Baht)		
Total Assets	1,752.97	1,445.56
Total Liabilities	746.77	535.68
Total Shareholder's Equity	1,006.20	909.88
Statements of comprehensive income (Unit: Millions Baht)		
Service Income	1,718.60	1,344.34
Total Revenues	1,742.55	1,368.71
Net Profit	153.46	101.64
Common Share Data		
Number of common shares issued (Million shares)	570.67	570.67
Book value per share (Baht)	1.76	1.59
Basic earnings per Share (Baht)	0.27	0.18
Significant Financial Ratios		
Growth Ratio (Percent)		
Growth Rate of Service Income	27.84	7.80
Growth Rate of Net Profit Margin	50.99	6.54
Profitability Ratios (Percent)		
Gross Profit Margin	24.94	24.73
EBITDA Ratio	17.19	15.30
Net Profit Margin	8.78	7.42
Rate of Return (Percent)		
Return on Assets	12.81	9.76
Return on Equity	16.00	11.75
Management of assets and liabilities		
Current ratio (times)	1.13	1.10
Average collection period (days)	45.01	51.27
Average sale period (days)	9.83	9.82
Leverage Ratio (times)		
Debt to Equity ratio	0.74	0.59
Profit Ability Ratio	13.01	19.30