



## Financial Highlights

The consolidated nancial statements	2555	2554
Statements of financial position (Unit: Millions of Baht)		
Total Assets	1,092.78	1,073.93
Total Liabilities	349.55	480.19
Total Shareholder's Equity	743.23	593.74
Statements of comprehensive income (Unit: Millions of Baht)		
Service Income	1,008.71	1,047.52
Total Revenues	1,026.21	1,068.06
Net Profit	7.93	40.17
Common Share Data		
Number of common shares issued and paid-up capital (Million shares)	535.00	400.00
Basic Book Value (Baht)	1.00	1.00
Basic earnings per Share (Baht)	0.02	0.11
Significant Financial Ratios		
Growth Ratio (Percent)		
Growth Rate of Service Income	(3.70)	9.29
Growth Rate of Net Profit Margin	(80.26)	(33.36)
Profitability Ratios (Percent)		
Gross Profit Margin	21.14	24.84
EBITDA Ratio : Earnings before interest, tax, depreciation and amortization	10.68	13.70
Net Profit Margin	0.88	3.61
Rate of Return (Percent)		
Return on Assets	3.10	7.21
Return on Equity	1.38	7.35
Management of assets and liabilities		
Current Ratio (Times)	1.22	1.04
Average Collection Period (Days)	40.06	40.91
Average Sale Period (Days)	10.77	10.30
Leverage Ratios		
Debt - Equity Ratio	0.48	0.83
Interest Coverage Ratio	2.01	3.86