



Financial Highlights

The consolidated financial statements	2013	2012
Statements of financial position (Unit: Millions of Baht)		
Total Assets	1,123.42	1,100.88
Total Liabilities	330.60	353.15
Total Shareholder's Equity	792.82	747.73
Statements of comprehensive income (Unit: Millions of Baht)		
Service Income	1,106.68	1,008.71
Total Revenues	1,129.63	1,026.21
Net Profit	61.64	12.58
Common Share Data		
Number of common shares issued (Million shares)	535.00	535.00
Book value per share (Baht)	1.45	1.37
Basic earnings per Share (Baht)	0.11	0.03
Significant Financial Ratios		
Growth Ratio (Percent)		
Growth Rate of Service Income	9.71	(3.70)
Growth Rate of Net Profit Margin	389.98	(68.68)
Profitability Ratios (Percent)		
Gross Profit Margin	23.56	21.14
EBITDA Ratio : Earnings before interest, tax, depreciation and amortization	15.51	10.68
Net Profit Margin	5.46	1.23
Rate of Return (Percent)		
Return on Assets	8.07	3.09
Return on Equity	8.10	2.03
Management of assets and liabilities		
Current Ratio (Times)	1.27	1.22
Average Collection Period (Days)	35.45	40.06
Average Sale Period (Days)	10.12	10.77
Leverage Ratios		
Debt - Equity Ratio	0.43	0.48
Interest Coverage Ratio	7.95	2.01