

Financial Highlights

Statements of financial position (Unit: Millions of Baht) Total Assets	The consolidated nancial statements	2013	2012
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 70.11 0.03 Growth Ratio (Percent) 9.71 (3.70) Growth Rate of Service Income 9.71 (3.70) Growth Rate of Net Profit Margin 389.98 (88.68) Profitability Ratios (Percent) 23.56 21.14 EBITDA Ratio : Earnings before interest, tax, depreciation and amortization 15.51 10.68 Net Profit Margin 23.56 21.14 EBITDA Ratio : Earnings before interest, tax, depreciation and amortization 15.51 10.68 <td< td=""><td colspan="3">Statements of financial position (Unit: Millions of Baht)</td></td<>	Statements of financial position (Unit: Millions of Baht)		
Total Shareholder's Equity 792.82 747.73	Total Assets	1,123.42	1,100.88
Statements of comprehensive income (Unit: Millions of Baht) Service Income	Total Liabilities	330.60	353.15
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) Total Ratios (Earnings before interest, tax, depreciation and amortization 15.51 10.68 Net Profit Margin 5.46 1.23 1.26 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 0.43	Total Shareholder's Equity	792.82	747.73
Total Revenues 1,129.63 1,026.21 Net Profit 61.64 12.58 Common Share Data	Statements of comprehensive income (Unit: Millions of Baht)		
Net Profit 61.64 12.58 Common Share Data 61.64 12.58 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) Rate of Return (Percent) Return on Assets 8.07 3.09 Return on Equity 8.10 2.03 Management of assets and liabilities 1.27 1.22 Current Ratio (Times) 1.27 1.22 Average Collection Period (Days) 35.45 40.06 Average Sale Period (Days) 10.12 10.	Service Income	1,106.68	1,008.71
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) 8.07 3.09 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 0.43 0.48	Total Revenues	1,129.63	1,026.21
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) 8.07 3.09 Return on Assets 8.07 3.09 Return on Equity 8.10 2.03 Management of assets and liabilities 1.27 1.22 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 0.43 0.48	Net Profit	61.64	12.58
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 0.43 0.48	Common Share Data		
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) 10.17 Leverage Ratios Debt - Equity Ratio 0.43 0.48	Number of common shares issued (Million shares)	535.00	535.00
Significant Financial Ratios Growth Ratio (Percent) 9.71 (3.70) 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) 8.07 3.09 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	Book value per share (Baht)	1.45	1.37
Growth Ratio (Percent) 9.71 (3.70) Growth Rate of Service Income 9.71 (3.70) Growth Rate of Net Profit Margin 389.98 (68.68) Profitability Ratios (Percent) 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) 8.07 3.09 Return on Assets 8.07 3.09 Return on Equity 8.10 2.03 Management of assets and liabilities 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	Basic earnings per Share (Baht)	0.11	0.03
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	Significant Financial Ratios		
Growth Rate of Net Profit Margin 389.98 (68.68) Profitability Ratios (Percent) 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) 8.07 3.09 Return on Assets 8.07 3.09 Return on Equity 8.10 2.03 Management of assets and liabilities 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	Growth Ratio (Percent)		
Ross (School) 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) Average Ratios Debt - Equity Ratio	Growth Rate of Service Income	9.71	(3.70)
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	Growth Rate of Net Profit Margin	389.98	(68.68)
EBITDA Ratio : Earnings before interest, tax, depreciation and amortization Net Profit Margin Rate of Return (Percent) Return on Assets Return on Equity Management of assets and liabilities Current Ratio (Times) Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 1.5.51 10.68 1.23 1.23 1.23 1.24 1.25 1.25 1.27 1.22 1.27 1.28 1.27 1.27 1.27 1.28 1.27 1.27 1.27 1.28 1.27 1.28 1.27 1.28 1.27 1.28 1.27 1.28 1.27 1.28 1.27 1.28 1.27 1.28 1.	Profitability Ratios (Percent)		
Net Profit Margin 5.46 1.23 Rate of Return (Percent) 8.07 3.09 Return on Equity 8.10 2.03 Management of assets and liabilities 1.27 1.22 Average Collection Period (Days) 35.45 40.06 Average Sale Period (Days) 10.12 10.77 Leverage Ratios 0.43 0.48	Gross Profit Margin	23.56	21.14
Rate of Return (Percent) Return on Assets Return on Equity Management of assets and liabilities Current Ratio (Times) Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio	EBITDA Ratio: Earnings before interest, tax, depreciation and amortization	15.51	10.68
Return on Assets Return on Equity 8.07 8.09 Return on Equity 8.10 2.03 Management of assets and liabilities Current Ratio (Times) Average Collection Period (Days) Average Sale Period (Days) 40.06 Average Ratios Debt - Equity Ratio 0.43 0.48	Net Profit Margin	5.46	1.23
Return on Equity Management of assets and liabilities Current Ratio (Times) Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 8.07 3.09 8.10 2.03 1.27 1.22 40.06 40.06 0.43 0.48	Rate of Return (Percent)		
Management of assets and liabilities Current Ratio (Times) Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 8.10 2.03 4.006 1.27 1.22 40.06 40.06 0.43 0.48	Return on Assets	8.07	3.09
Management of assets and liabilities Current Ratio (Times) Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 1.27 1.22 40.06 10.12 10.77 10.77	Return on Equity		
Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 1.27 1.22 40.06 10.12 10.77	Management of assets and liabilities		
Average Collection Period (Days) Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 35.45 40.06 10.12 10.77 Leverage Ratios	Current Ratio (Times)	1.27	1.22
Average Sale Period (Days) Leverage Ratios Debt - Equity Ratio 0.43 0.48	Average Collection Period (Days)		
Leverage Ratios Debt - Equity Ratio 0.43 0.48	Average Sale Period (Days)		
0.43 0.48	Leverage Ratios	10.12	10.77
	Debt - Equity Ratio	0.43	0.49
Interest Coverage Ratio 7.95 2.01	Interest Coverage Ratio		

ดูแลชีวิต...ด้วยจิตใจ

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