

Financial Highlights

The consolidated financial statements	2018	2017	2016
Statements of financial position (Unit: Millions of Baht)			
Total Assets	1,988.70	1,814.94	1,754.88
Total Liabilities	817.07	751.70	748.69
Total Shareholder's Equity	1,171.63	1,063.24	1,006.19
Statements of financial position (Unit: Millions of Baht)			
Service Income	2,246.69	1,962.08	1,718.60
Total Revenues	2,259.25	1,974.48	1,742.55
Net Profit	177.12	125.68	153.46
Common Share Data			
Number of common shares issued (Million shares)	570.67	570.67	570.67
Book value per share (Baht)	2.05	1.86	1.76
Basic earnings per Share (Baht)	0.31	0.22	0.27
Significant Financial Ratios			
Growth Ratio (Percent)			
Growth Rate of Service Income	14.51	14.17	27.84
Growth Rate of Net Profit Margin	40.92	(18.10)	50.99
Profitability Ratios (Percent)			
Gross Profit Margin	23.88	21.92	24.94
EBITDA Ratio	16.35	14.25	17.19
Net Profit Margin	7.84	6.34	8.78
Rate of Return (Percent)			
Return on Assets	10.18	9.45	12.80
Return on Equity	15.79	12.13	16.00
Management of assets and liabilities			
Current ratio (times)	0.89	0.88	1.13
Average collection period (days)	46.46	45.84	45.01
Average sale period (days)	10.64	10.69	9.83
Leverage Ratio (times)			
Debt to Equity ratio	0.70	0.71	0.75
Interest Payment Capability	11.48	8.90	13.01