

Financial Highlights

The consolidated financial statements	2019	2018	2017
Statements of financial position (Unit: Millions of Baht)			
Total Assets	2,209.28	1,988.70	1,814.94
Total Liabilities	912.79	817.07	751.70
Total Shareholder's Equity	1,296.49	1,171.63	1,063.24
Statements of financial position (Unit: Millions of Baht)			
Service Income	2,480.84	2,246.69	1,962.08
Total Revenues	2,503.05	2,259.25	1,974.48
Net Profit	200.42	177.12	125.68
Common Share Data			
Number of common shares issued (Million shares)	570.67	570.67	570.67
Book value per share (Baht)	2.27	2.05	1.86
Basic earnings per Share (Baht)	0.35	0.31	0.22
Significant Financial Ratios			
Growth Ratio (Percent)			
Growth Rate of Service Income	10.42	14.51	14.17
Growth Rate of Net Profit Margin	13.15	40.92	(18.10)
Profitability Ratios (Percent)			
Gross Profit Margin	24.20	23.88	21.92
EBITDA Ratio	16.58	16.35	14.25
Net Profit Margin	7.98	7.81	6.34
Rate of Return (Percent)			
Return on Assets	12.69	12.48	9.45
Return on Equity	16.22	15.82	12.13
Management of assets and liabilities			
Current ratio (times)	0.97	0.89	0.88
Average collection period (days)	50.08	46.46	45.84
Average sale period (days)	9.58	10.64	10.69
Leverage Ratio (times)			
Debt to Equity ratio	0.70	0.70	0.71
Interest Coverage Ratio	13.03	11.48	8.90