

## Financial Highlights

The consolidated financial statements	2020	2019	2018
<b>Statements of financial position (Unit: Millions of Baht)</b>			
Total Assets	2,311.34	2,209.28	1,988.70
Total Liabilities	907.25	912.79	817.07
Total Shareholder's Equity	1,404.09	1,296.49	1,171.63
<b>Statements of financial position (Unit: Millions of Baht)</b>			
Service Income	2,275.67	2,480.85	2,246.69
Total Revenues	2,289.94	2,503.06	2,259.25
Net Profit	186.85	200.42	177.12
<b>Common Share Data</b>			
Number of common shares issued (Million shares)	570.67	570.67	570.67
Book value per share (Baht)	2.46	2.27	2.05
Basic earnings per Share (Baht)	0.33	0.35	0.31
<b>Significant Financial Ratios</b>			
<b>Growth Ratio (Percent)</b>			
Growth Rate of Service Income	(8.27)	10.42	14.51
Growth Rate of Net Profit Margin	(6.77)	13.15	40.92
<b>Profitability Ratios (Percent)</b>			
Gross Profit Margin	24.07	24.20	23.88
EBITDA Ratio	18.10	16.58	16.35
Net Profit Margin	8.13	7.98	7.81
<b>Rate of Return (Percent)</b>			
Return on Assets	11.01	12.69	12.48
Return on Equity	13.82	16.22	15.82
<b>Management of assets and liabilities</b>			
Current ratio (times)	0.98	0.97	0.89
Average collection period (days)	57.60	50.08	46.46
Average sale period (days)	10.59	9.58	10.64
<b>Leverage Ratio (times)</b>			
Debt to Equity ratio	0.65	0.70	0.70
Interest Coverage Ratio	11.84	13.03	11.48