

Financial Highlights

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