



# Financial Highlights

The consolidated financial statements	2014	2013
<b>Statements of nancial position (Unit: Millions of Baht)</b>		
Total Assets	1,296.15	1,123.42
Total Liabilities	476.45	330.60
Total Shareholder's Equity	819.70	792.82
<b>Statements of comprehensive income (Unit: Millions of Baht)</b>		
Service Income	1,247.10	1,106.68
Total Revenues	1,276.41	1,129.63
Net Profit	95.40	61.64
<b>Common Share Data</b>		
Number of common shares issued (Million shares)	570.67	535.00
Book value per share (Baht)	1.43	1.45
Basic earnings per Share (Baht)	0.17	0.11
<b>Signicant Financial Ratios</b>		
<b>Growth Ratio (Percent)</b>		
Growth Rate of Service Income	12.69	9.71
Growth Rate of Net Prot Margin	54.77	390.03
<b>Protability Ratios (Percent)</b>		
Gross Prot Margin	24.74	23.56
EBITDA Ratio : Earnings before interest, tax, depreciation and amortization	16.13	15.51
Net Prot Margin	7.47	5.46
<b>Rate of Return (Percent)</b>		
Return on Assets	10.46	8.07
Return on Equity	11.84	8.10
Management of assets and liabilities		
<b>Current Ratio (Times)</b>		
Average Collection Period (Days)	45.30	35.45
Average Sale Period (Days)	9.44	10.12
Leverage Ratios		
<b>Debt - Equity Ratio</b>		
Debt - Equity Ratio	0.58	0.43
Interest Coverage Ratio	16.63	7.95