



Summary of Financial Highlights

(Unit : Million Baht)

Status of Financial Statements (as of December 31)	2013**		2014		2015	
	Amount	%	Amount	%	Amount	%
TOTAL ASSETS	5,640.89	100.0%	6,709.25	100%	8,135.98	100%
TOTAL LIABILITIES	3,226.11	57.2%	3,933.23	58.6%	4,594.57	56.5%
REGISTERED CAPITAL	857.71	15.2%	770.57	11.5%	1,234.51	15.2%
SHARE CAPITAL FULLY PAID	714.70	12.7%	765.87	11.4%	1,138.51	14.0%
MAJOR SHAREHOLDERS' EQUITY	2,403.56	42.6%	2,763.38	41.2%	3,523.04	43.3%
BOOK VALUE PER SHARE (BAHT/SHARE)	3.38		3.62		3.11	

REVENUES FROM SALES AND/OR RENDERING OF SERVICES	2,038.46	100.0%	2,743.06	100%	2,177.29	100%
COST OF SALE AND/OR RENDERING OF SERVICES	1,246.49	61.1%	1,621.75	59.1%	1,282.32	58.9%
GROSS PROFIT	791.98	38.9%	1,121.31	40.9%	894.97	41.1%
OTHER INCOMES	36.49	1.8%	31.47	1.1%	42.12	1.9%
SELLING AND ADMINISTRATIVE EXPENSES	433.55	20.9%	561.64	20.2%	573.48	25.8%
PROFIT (LOSS) BEFORE FINANCE COSTS AND INCOME TAX EXPENSES	394.92	19.0%	591.13	21.3%	363.60	16.4%
NET PROFIT	269.74	13.0%	434.58	15.7%	253.88	11.4%
EARNINGS PER SHARE (BAHT/SHARE)	0.38		0.60*		0.29*	

Remark: *Profit (loss) per share of the year 2015 and 2014 based on the weighted average number of ordinary shares 864.09 million shares and 725.92 million shares, respectively.

Significant Financial Ratios			
GROSS PROFIT (%)	38.9	40.9	41.1
NET PROFIT (%)	13.0	15.7	11.4
RETURN ON EQUITY (%)	11.7	16.8	8.1
RETURN ON TOTAL ASSETS (%)	8.0	9.6	4.8
CURRENT RATIO (TIME)	1.00	0.91	1.74
DEBT TO EQUITY (TIME)	1.34	1.42	1.30
DIVIDEND PAYOUT RATIO FROM SEPARATE FINANCIAL STATEMENTS (%)	40.0	45.4	48.0

Remark: ⁽¹⁾ The dividend payment of 2015 is depended on the approval of 2016 shareholders' meeting.

⁽²⁾ The dividend payment rate of 2013 was calculated from net profits of the consolidated financial statements.