

Summary of Financial Information

- Information on financial status and operation results**

(Unit : Million Baht)

	2011		2010		2009	
	Amount	%	Amount	%	Amount	%
Total assets	2,977.74	100.0%	3,240.12	100.0%	2,178.26	100.0%
Total liabilities	1,003.58	33.7%	1,524.95	47.1%	631.68	29.0%
Registered capital	700.00	23.5%	700.00	21.6%	700.00	32.1%
Paid-up capital	675.00	22.7%	675.00	20.8%	675.00	31.0%
Shareholder's equity	1,974.16	66.3%	1,715.17	52.9%	1,546.58	71.0%
Book value per share (Baht/share)	2.93		2.54		2.29	

(Unit : Million Baht)

	2011		2010		2009	
	Amount	%	Amount	%	Amount	%
Revenues from sales and rents	2,146.84	100.0%	1,248.42	100.0%	1,365.97	100.0%
Cost of sales	1,221.85	56.9%	732.82	58.7%	806.19	59.0%
Selling and administrative expenses	427.12	19.9%	222.71	17.8%	142.75	10.5%
Operating income	538.27	25.1%	404.90	32.4%	438.39	32.1%
Net profit	419.82	19.5%	323.60	25.9%	286.51	21.0%
Earnings per share (Baht/share)	0.62		0.47		0.42	

➤ **Significant financial ratios**

		Consolidated financial statement	
		2011	2010
Gross margin	(%)	43.1%	41.3%
Net profit margin	(%)	19.5%	25.4%
Return on shareholder's equity	(%)	22.7%	19.4%
Return on assets	(%)	13.5%	11.7%
Liquidity	(times)	2.13	1.35
Liability on shareholder's equity	(times)	0.51	0.89
Dividend distribution	(%)	40.0%	40.0%