

## Status of Financial Statements (as of December 31, 2018)

(Unit : Million Baht)

Status of Financial Statements (as of December 31)	2016		2017		2018	
	Amount	%	Amount	%	Amount	%
TOTAL ASSETS	7,633.44	100.0%	10,732.45	100.0%	13,750.74	100.00%
TOTAL LIABILITIES	3,585.17	47.0%	5,954.34	55.5%	7,805.05	56.80%
REGISTERED CAPITAL	1,234.51	16.2%	1,242.48	11.6%	1,446.15	10.50%
SHARE CAPITAL FULLY PAID	1,142.14	15.0%	1,214.44	11.3%	1,420.89	10.30%
MAJOR SHAREHOLDERS' EQUITY	4,032.58	52.8%	4,724.88	44.0%	5,509.76	40.10%
BOOK VALUE PER SHARE (BAHT/SHARE)	3.54		3.93		4.18	
REVENUES FROM SALES AND/OR RENDERING OF SERVICES	4,006.01	100.0%	5,161.05	100.0%	5,355.48	100.0%
COST OF SALE AND/OR RENDERING OF SERVICES	2,262.73	56.5%	3,124.86	60.5%	2,833.64	52.9%
GROSS PROFIT	1,743.28	43.5%	2,036.18	39.5%	2,521.84	47.1%
OTHER INCOMES	452.56	1.3%	60.19	1.2%	184.08	3.40%
SELLING AND ADMINISTRATIVE EXPENSES	814.38	20.1%	996.97	19.1%	1,147.12	21.4%
PROFIT (LOSS) BEFORE FINANCE COSTS AND INCOME TAX EXPENSES	981.46	24.2%	1,099.41	21.1%	1,558.80	29.1%
NET PROFIT	762.55	18.8%	742.49	14.2%	939.61	17.0%
EARNINGS PER SHARE (BAHT/SHARE)	0.67		0.63		0.70	
Remark : *Profit (loss) per share of the year 2016 , year 2017 and year 2018 based on the weighted average number of ordinary shares 1,141.00 million shares, 1,185.7 million shares and 1,339.5 million shares, respectively						
<b>SIGNIFICANT FINANCIAL RATIOS</b>						
GROSS PROFIT (%)	43.5		39.5		47.1	
NET PROFIT (%)	18.8		14.2		16.8	
RETURN ON EQUITY (%)	20.2		17.5		17.4	
RETURN ON TOTAL ASSETS (%)	13.1		11.5		10.3	
CURRENT RATIO (TIME)	1.43		2.29		2.58	
DEBT TO EQUITY (TIME)	0.89		1.26		1.31	
DIVIDEND PAYOUT RATIO FROM SEPARATE FINANCIAL STATEMENTS (%)	47.5		*41.54		*40.0	

Remark : \*The dividend payment of 2018 is depended on the approval of 2019 shareholders' meeting.