

Summary of Financial information

➤ Information of financial status and operation results

(Unit : Million Baht)

	2012		2011		2010	
	Amount	%	Amount	%	Amount	%
Total assets	4,290.58	100.0%	2,977.74	100.0%	3,240.12	100.0%
Total liabilities	2,051.84	33.7%	1,003.58	33.7%	1,524.95	47.1%
Registered capital	857.71	23.5%	700.00	23.5%	700.00	21.6%
Paid-up capital	714.70	22.7%	675.00	22.7%	675.00	20.8%
Shareholder's equity	2,238.74	66.3%	1,974.16	66.3%	1,715.17	52.9%
Book value per share (Baht/share)	3.12		2.93		2.54	

(Unit : Million Baht)

	2012		2011		2010	
	Amount	%	Amount	%	Amount	%
Revenue from sales and rentals	1,684.88	100.0%	2,146.84	100.0%	1,248.42	100.0%
Cost of sales	930.29	55.2%	1,221.85	56.9%	732.82	58.7%
Selling and administrative expense	398.88	23.7%	427.12	19.9%	222.71	17.8%
Operating profit	409.60	24.3%	538.27	25.1%	404.90	32.4%
Net profit	295.19	17.5%	419.62	19.5%	323.60	25.9%
Earnings per share (Baht/share)	0.41		0.62		0.47	

➤ Significant financial ratios

		Consolidated Financial Statement	
		2012	2011
Gross margin	(%)	44.8%	43.1%
Net profit margin	(%)	17.45%	19.5%
Return on shareholder's equity	(%)	13.96%	22.7%
Return on assets	(%)	8.09%	13.5%
Liquidity ratio	(times)	1.64	2.14
Liability on shareholder's equity	(times)	0.92	0.51
Dividend payout ratio	(%)	40.0%	40.0%