

Financial Summary

Operating Results (Million Baht)

	2015	2016	2017
Sales and Services Income	70.58	125.21	77.70
Total Revenue	90.76	142.06	99.52
Cost of Sales and Services and Selling, Servicing and Administrative	121.35	106.48	83.07
Gross Profit*	38.19	77.90	40.20
Operating Profit	-48.20	23.34	10.09
Net Profit (Loss)	-43.57	-57.44	12.52
Total Assets	1,638.32	1,288.20	1,240.06
Total Liabilities	572.34	350.67	289.30
Shareholders' Equity	1,065.99	937.53	950.76

Financial Ratio

	2015	2016	2017
Current Ratio (times)	3.51	3.66	4.34
Debt to Equity (times)	0.54	0.37	0.30
Return on Assets (%)	-2.57	-3.93	0.99
Return on Equity (%)	-4.01	-5.73	1.33

Per Share Data (Baht)

	2015	2016	2017
Earnings (Loss) per share	-0.06	-0.08	0.02
Weighted Average Number of Ordinary Shares (shares)	706,457,300	706,457,300	706,457,300
Book Value	1.51	1.33	1.35
Par value	1.00	1.00	1.00
Paid-up Ordinary Shares (shares)	706,457,300	706,457,300	706,457,300

* Gross profit was a result of sales and services income minus sales and services cost.