

JTS Financial Summary

Operating Results (Million Baht)

	2013	2014	2015
Sales and Services Income	311.20	109.55	70.58
Total Revenue	348.82	127.61	90.75
Cost of Sales and Services and Selling, Servicing and Administrative	301.98	180.11	32.39
Gross Profit*	139.73	54.95	38.19
Operating Profit	1.19	-65.17	-48.20
Net Profit (Loss)	12.01	-133.92	-43.57
Total Assets	1,991.19	1,750.42	1,638.32
Total Liabilities	751.70	644.68	572.34
Shareholders' Equity	1,239.49	1,105.74	1,065.99

Financial Ratio

	2013	2014	2015
Current Ratio (times)	3.22	3.45	3.51
Debt to Equity (times)	0.61	0.58	0.54
Return on Assets (%)	0.51%	-7.16%	-2.57%
Return on Equity (%)	0.96%	-11.42%	-4.01%

Per Share Data (Baht)

	2013	2014	2015
Earnings (Loss) per share	0.02	-0.19	-0.06
Weighted Average Number of Ordinary Shares (shares)	706,457,300	706,457,300	706,457,300
Book Value	1.75	1.57	1.51
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.