

FINANCIAL HIGHLIGHTS

FINANCIAL POSITION AT YEARS ENDED

(Unit: Thousand Baht)

	2016	2015	2014	
Total Revenues	3,911,652	2,396,738	1,704,546	
Sales	3,872,073	2,366,047	1,660,943	
Gross Profit	1,011,244	639,428	383,656	
Net Profit(Loss)	271,644	180,555	128,511	
Net Profit(Loss)(The Parent)	175,410	112,212	87,055	
Total Assets	4,817,794	3,368,105	1,870,493	
Total Liabilities	3,096,035	1,944,579	723,735	
Equity	1,721,759	1,423,526	1,146,758	
Equity(The Parent)	1,393,884	1,156,377	923,636	
FINANCIAL RATIOS				
Earnings per Share (Baht)	0.41	0.31	0.25	
Book Value per Share (Baht)	3.38	3.70	3.35	
<u>Liquidity Ratios</u>				
Current ratio	(times)	1.35	1.67	1.44
Quick ratio	(times)	1.00	1.15	0.87
Account receivable turnover	(times)	5.82	5.04	7.13
Average collection period	(days)	62.71	72.42	51.19
Inventory turnover	(times)	7.27	5.56	5.15
Days sales of inventory	(days)	50.21	65.65	70.87
Account payable turnover	(times)	4.68	6.28	7.88
Payment days	(days)	77.99	58.12	46.32
<u>Profitability Ratios</u>				
Gross profit margin	(%)	26.12	26.94	23.10
Net profit margin	(%)	7.02	7.63	7.74
Return on equity	(%)	12.58	9.70	9.43
<u>Efficiency Ratios</u>				
Return on assets	(%)	5.64	5.36	6.87
Asset turnover	(times)	0.80	0.70	0.89
<u>Financial Policy Ratio</u>				
Debt to equity ratio	(times)	1.80	1.37	0.63