

Financial Highlight

	2019	2020	2021
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Operating Result (Unit: Million Baht)

Total revenue from sales	1,920	2,611	2,981
Total revenue	1,940	2,630	2,988
Cost of Sales	1,775	2,188	2,443
Gross profit	145	422	537
Profit (loss) attributable to owners of the parent	( 42 )	193	209
Basic earnings (loss ) per share (EPS)	( 0.10 )	0.45	0.32
ROE (%)	( 4.76 )	20.60	19.30
ROA (%)	( 3.51 )	16.21	17.75

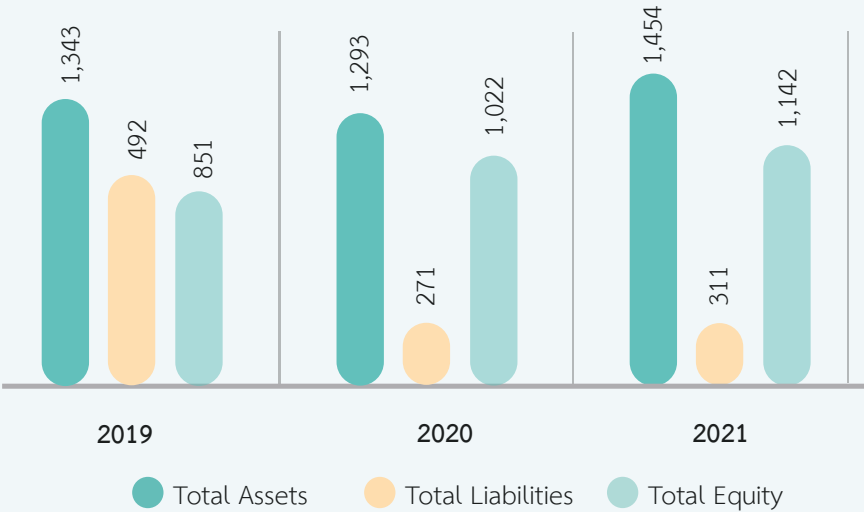
Financial position (Unit: Million Baht)

Total assets	1,343	1,293	1,454
Total liabilities	492	271	311
Total Equity	851	1,022	1,142
D/E Ratio (Times)	0.58	0.27	0.27
Current Ratio (Times)	1.35	2.49	2.16
Dividend per share	-	0.35	0.25

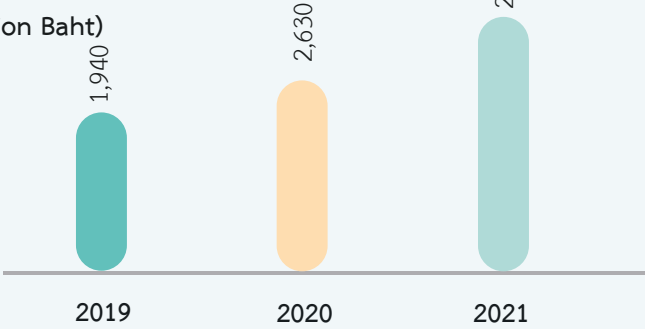
Cash Flow (Unit: Million Baht)

Net Cash generated from (used in) operating activities	199	328	46
Net cash generated from (used in) investing activities	(59)	(31)	(266)
Cash flow generated from (used in) financing activities	89	(247)	(60)

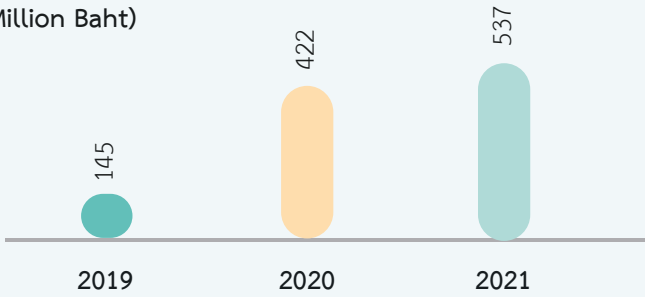
Financial Position ( Million Baht )



Total Revenue (Million Baht)



Gross Profit margin (Million Baht)



Profit (loss) attributable to owners of the parent (million Baht)

