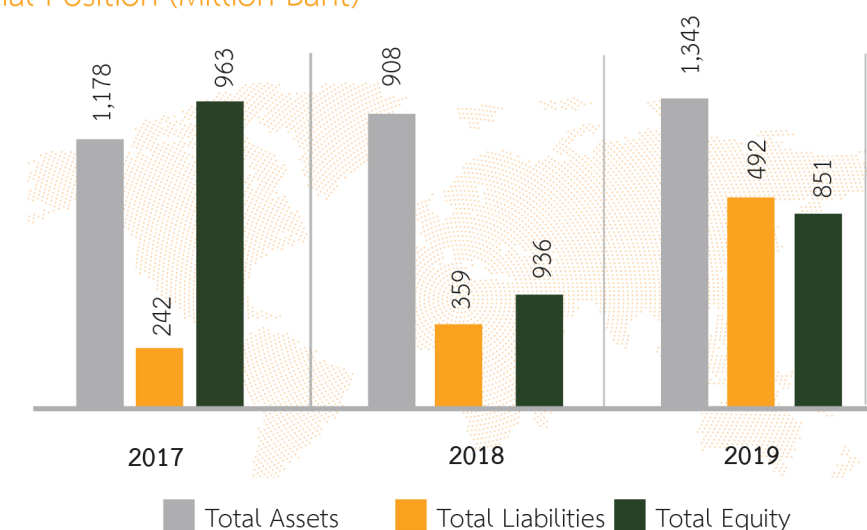


## Financial Highlight

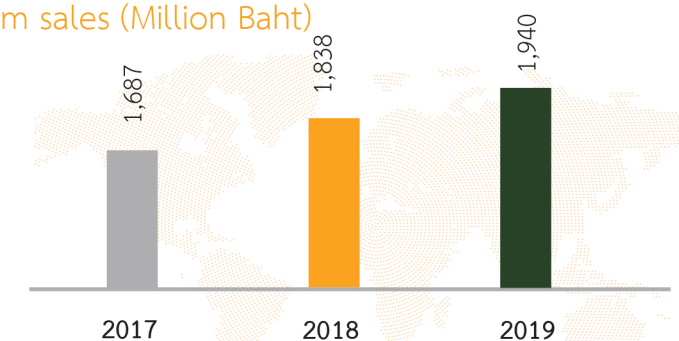
	2017	2018	2019
<b>Operating Result (Unit: Million Baht)</b>			
Total revenue from sales	1,646	1,829	1,920
Total revenue	1,687	1,838	1,940
Cost of Sales	1,332	1,561	1,775
Gross profit	315	268	145
Profit (loss) attributable to owners of the parent	117	56	( 42 )
Basic earnings (loss ) per share (EPS)	0.44	0.13	( 0.10 )
ROE (%)	21.98	6.12	( 4.76 )
ROA (%)	12.16	4.61	( 3.21 )
<b>Financial position (Unit: Million Baht)</b>			
Total assets	1,178	1,267	1,343
Total liabilities	242	359	492
Total Equity	936	908	851
D/E Ratio (Times)	0.26	0.39	0.58
Current Ratio (Times)	3.57	1.71	1.35
Dividend per share	0.58	0.10	-
<b>Cash Flow (Unit: Million Baht)</b>			
Net Cash generated from (used in) operating activities	15	0.20	205
Net cash generated from (used in) investing activities	(196)	(27)	(59)
Cash flow generated from (used in) financing activities	285	(78)	(83)

## Financial Position ( Million Baht )

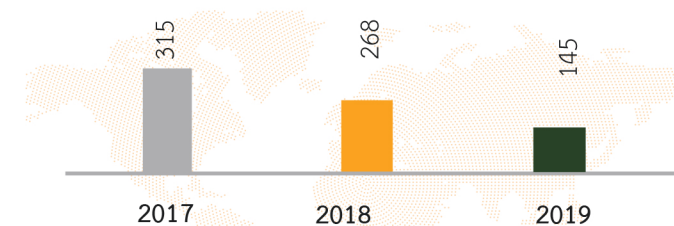
Financial Position (Million Baht)



Total Revenue from sales (Million Baht)



Gross Profit margin (Million Baht)



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

