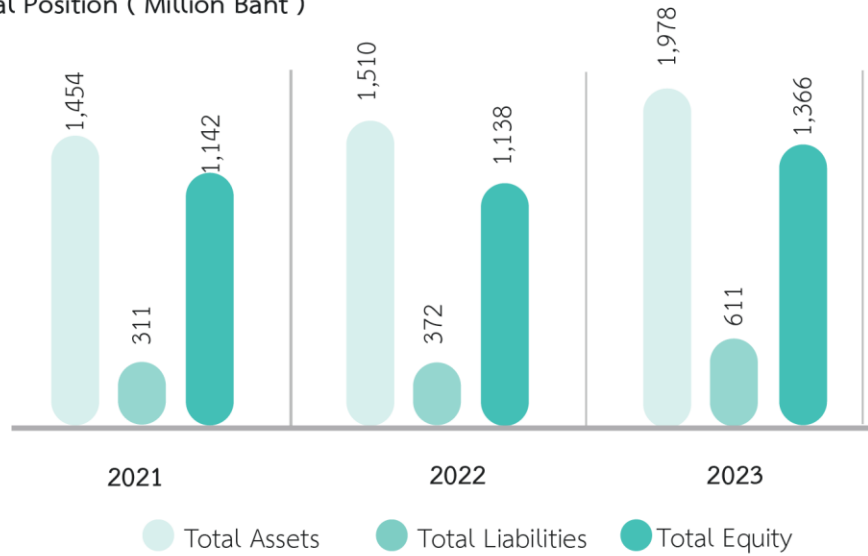


## Financial Highlight

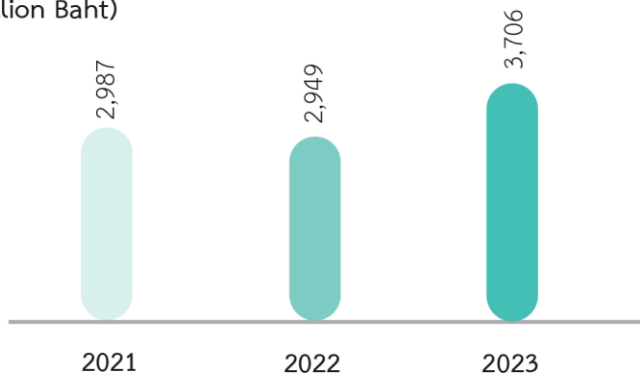
	2021	2022	2023
<b>Operating Result (Unit: Million Baht)</b>			
Total revenue from sales	2,981	2,940	3,697
Total revenue	2,988	2,949	3,706
Cost of Sales	2,443	2,459	2,933
Gross profit	537	480	764
Profit (loss) attributable to owners of the parent	209	125	357
Basic earnings (loss ) per share (EPS)	0.32	0.19	0.55
ROE (%)	19.30	10.97	28.53
ROA (%)	17.75	10.33	23.57
<b>Financial position (Unit: Million Baht)</b>			
Total assets	1,454	1,510	1,978
Total liabilities	311	372	611
Total Equity	1,142	1,138	1,367
D/E Ratio (Times)	0.27	0.33	0.45
Current Ratio (Times)	2.16	1.82	1.68
Dividend per share	0.25	0.15	0.45
<b>Cash Flow (Unit: Million Baht)</b>			
Net Cash generated from (used in) operating activities	48	474	72
Net cash generated from (used in) investing activities	(266)	(138)	(250)
Cash flow generated from (used in) financing activities	(61)	(116)	(23)



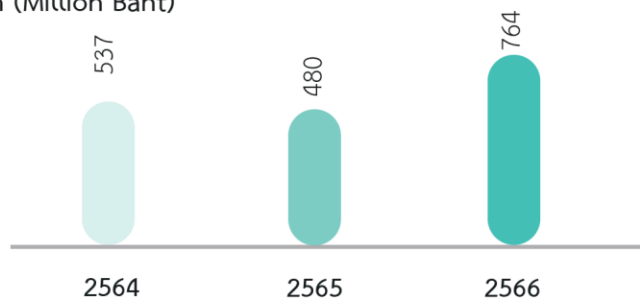
Financial Position ( Million Baht )



Total Revenue (Million Baht)



Gross Profit margin (Million Baht)



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

