

Highlights of the Year

DATA	2021	2020	2019
Per share data (baht)			
Net profit(loss)	0.42	(0.18)	2.50
Book value	95.86	93.34	70.45
Market price	30.25	27.75	39.50
Dividend	* 0.35	0.25	0.70
Financial position analysis			
Liquidity ratios (times)			
Current ratio	4.05	4.27	4.02
Quick ratio	2.28	2.07	1.75
Leverage ratios (times)			
Debt-equity ratio	0.20	0.19	0.16
Time interest earned ratio	18.88	1.27	338.50
Efficiency ratios			
Accounts receivable turnover (times)	6.17	6.18	7.00
Collection period (days)	58.39	58.28	51.41
Inventory turnover (times)	1.71	1.65	2.16
Inventory coverage (days)	210.07	218.32	166.85
Fixed assets turnover (times)	1.73	2.09	3.21
Total assets turnover (times)	0.23	0.30	0.52
Profitability ratios			
Net profit(loss) (millions baht)	114.04	(59.32)	719.04
Return on sales (%)	1.63	(0.63)	5.91
Return on equity (%)	0.44	(0.22)	3.56
Return on total assets (%)	0.37	(0.19)	3.07
Price earning ratio	72.02	(154.17)	15.80
Growth (%)			
Percentage increase (decrease) of sales	(12.89)	(30.95)	(8.42)
Percentage increase (decrease) of net profit(loss) before tax	4,910.71	(100.46)	(23.15)
Percentage increase (decrease) of total assets	3.85	36.30	0.40
Percentage increase of equity	2.74	32.50	1.15
Percentage increase (decrease) of numbers of employees	(15.84)	(9.46)	(21.67)

* The Board of Directors' Meeting has resolved to pay dividend Baht 0.35 per share and to submit this agenda for approval at the Annual General Shareowners' Meeting to be held on 25 April 2022