

Transactions	2020	%	2019	%	2018	%
Operating results						
Revenues	8,329,079	100.00	12,278,019	100.00	13,328,256	100.00
• from sales	7,809,024	93.76	11,309,214	92.11	12,349,628	92.66
• from other income	520,054	6.24	968,805	7.89	978,628	7.34
Gross profit	2,319,641	27.85	3,741,191	30.47	4,510,752	33.84
Expenses	8,302,935	99.69	11,525,428	93.87	12,366,298	92.78
Profit before income tax and finance cost	83,612	1.00	777,630	6.33	1,010,506	7.58
Profit before income tax	(3,566)	(0.04)	775,315	6.31	1,008,866	7.57
Net profit	(52,359)	(0.63)	725,196	5.91	931,280	6.99
* Income per capital (baht/headcount)	1,928,920	-	2,574,548	-	2,189,267	-
* Net profit per capital (baht/headcount)	(12,126)	-	152,065	-	152,970	-
* Interest coverage (times)	1	-	339	-	612	-
* Degree of financial leverage (times)	(23.45)	-	1.00	-	1.00	-
Financial position						
Current assets	7,132,221	22.13	7,647,293	32.34	7,655,759	32.51
Investments	20,578,792	63.85	11,846,450	50.10	11,785,382	50.05
Fixed assets	4,176,032	12.96	3,798,390	16.06	3,853,815	16.36
Other assets	340,758	1.06	352,696	1.49	251,607	1.07
Goodwill	-	-	-	-	-	-
Total assets	32,227,804	100.00	23,644,828	100.00	23,549,512	100.00
Current liabilities	1,670,650	5.18	1,903,813	8.05	1,980,536	8.41
Non-current liabilities	3,440,393	10.68	1,271,328	5.38	1,323,742	5.62
Equity	27,116,760	84.14	20,469,687	86.57	20,245,234	85.97
* Number of shares	290,634	-	290,634	-	290,634	-
* Par value per share	1.00	-	1.00	-	1.00	-
Financial ratios						
* Current ratio (times)	4.27	-	4.02	-	3.87	-
* Quick ratio (times)	2.07	-	1.75	-	1.61	-
* Debt-equity ratio (times)	0.19	-	0.16	-	0.16	-
* Inventory coverage (days)	218.32	-	166.85	-	155.77	-
* Collection period (days)	58.28	-	51.41	-	54.43	-
* Operating cycle days (days)	200.09	-	156.38	-	150.84	-
* Return on total revenues (%)	(0.63)	-	5.91	-	6.99	-
* Return on equity (%)	(0.22)	-	3.56	-	4.64	-
* Return on total assets (%)	(0.19)	-	3.07	-	3.98	-
* Earnings per share (baht)	(0.18)	-	2.50	-	3.20	-
** Dividend per share (baht)	0.25	-	0.70	-	1.21	-
** Dividend payout ratio (%)	3,865.13	-	29.26	-	38.20	-
* Book value per share (baht)	93.34	-	70.45	-	69.64	-

Unit : In thousands of Baht except percentages in parentheses and transactions with an asterisk *

The information from the separate financial statement **

2017	%	2016	%	2015	%	2014	%
13,457,587	100.00	13,414,820	100.00	12,924,068	100.00	12,562,824	100.00
12,446,980	92.49	12,615,379	94.04	12,342,816	95.50	12,033,001	95.78
1,010,607	7.51	799,441	5.96	581,252	4.50	529,823	4.22
4,585,864	34.08	4,764,378	35.52	4,701,910	36.38	4,597,530	36.60
12,551,227	93.27	12,433,346	92.68	12,115,898	93.75	11,960,780	95.21
935,090	6.95	1,032,607	7.70	809,115	6.26	602,045	4.79
933,478	6.94	1,030,751	7.68	808,170	6.25	602,044	4.79
846,477	6.29	936,278	6.98	703,195	5.44	545,186	4.34
1,990,767	-	1,915,855	-	1,814,001	-	1,778,177	-
125,218	-	133,716	-	99,041	-	77,167	-
578	-	555	-	855	-	662,314	-
1.00	-	1.00	-	1.00	-	1.00	-
6,902,912	29.65	7,190,407	35.60	6,891,968	37.12	6,918,605	37.43
12,156,004	52.22	8,967,447	44.40	7,783,542	41.93	7,836,406	42.39
3,905,939	16.78	3,789,775	18.76	3,559,268	19.17	3,513,996	19.01
252,354	1.08	251,293	1.24	263,976	1.42	216,999	1.17
-	-	-	-	66,409	0.36	-	-
23,280,157	100.00	20,198,922	100.00	18,565,163	100.00	18,486,006	100.00
2,013,869	8.65	2,007,569	9.94	2,022,536	10.89	2,119,235	11.46
1,355,643	5.82	811,839	4.02	556,837	3.00	624,529	3.38
19,910,645	85.53	17,379,514	86.04	15,985,791	86.11	15,742,242	85.16
290,634	-	290,634	-	290,634	-	290,634	-
1.00	-	1.00	-	1.00	-	1.00	-
3.43	-	3.58	-	3.41	-	3.26	-
1.40	-	1.36	-	1.15	-	1.07	-
0.17	-	0.16	-	0.16	-	0.17	-
162.90	-	172.14	-	181.00	-	192.76	-
49.14	-	45.08	-	48.46	-	53.10	-
151.60	-	159.51	-	169.77	-	183.38	-
6.29	-	6.98	-	5.46	-	4.34	-
4.54	-	5.61	-	4.43	-	3.51	-
3.89	-	4.83	-	3.80	-	3.00	-
2.91	-	3.22	-	2.42	-	1.88	-
1.10	-	1.15	-	1.05	-	1.05	-
40.04	-	40.49	-	45.06	-	47.95	-
68.51	-	59.85	-	55.06	-	54.17	-

Distribution of Shareownership

Based on the number of shares held in succeeding periods

Period	2020		2019	
	No. of shareowners	%	No. of shareowners	%
1 - 100	490	35.82	492	35.17
101 - 500	397	29.02	399	28.52
501 - 1,000	91	6.65	97	6.93
1,001 - 3,000	119	8.70	120	8.58
3,001 - 5,000	52	3.80	53	3.79
5,001 - Upward	219	16.01	238	17.01
Total	1,368	100.00	1,399	100.00

Distribution of Shareownership

Based on different categories of shareowners

Categories	2020		2019	
	No. of shares	%	No. of shares	%
Limited companies and limited public companies	49,438,830	17.01	86,642,410	29.81
Commercial banks and financial institutions	15,980	0.01	15,980	0.01
General public	18,567,003	6.39	45,083,263	15.51
Company employees	13,725,075	4.72	14,387,795	4.95
Thailand Securities Depository Company Limited				
- For local depositors	206,141,822	70.93	141,700,562	48.76
- For foreign depositors	2,745,020	0.94	2,803,720	0.96
Total	290,633,730	100.00	290,633,730	100.00