

FINANCIAL HIGHLIGHTS

Unit : Baht Million

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(Consolidated Financial Statements)	For the year ended 31 March			For 6-month ended 31 March	For the year ended 30 September
	2015	2014	2013	2012	2011
Financial Status					
Total Current Assets	6,131	5,962	7,313	5,943	6,855
Investments in Associated Companies	10,371	11,706	11,230	10,853	10,538
Property, Plant and Equipment - Net	4,088	3,849	3,813	2,993	3,128
Total Assets	23,550	23,960	24,298	21,634	22,268
Total Current Liabilities	1,199	3,898	3,495	1,210	1,553
Total Liabilities	6,314	4,721	4,063	1,341	1,663
Shareholders' Equity	17,236	19,239	20,235	20,292	20,605
Paid-up Capital	201.6	201.6	201.6	201.6	201.6
Operating Performance					
Export Sales	12,662	10,338	7,676	4,330	8,081
Total Sales	14,439	11,749	11,744	5,289	12,250
Total Revenues	14,595	11,861	12,083	5,452	12,455
Cost of Sales	13,789	11,373	11,164	4,972	9,323
Selling and Administrative Expenses	1,677	1,759	1,015	288	533
Corporate Income Tax	(127)	(118)	158	30	494
Net Profit	(1,356)	(967)	75	258	2,920
Per Share Data (Baht)					
Dividend Payment	0.05	0.20	1.17	0.37	2.50
Earnings	(6.73)	(4.80)	0.37	1.28	14.49
Book Value	85.5	95.43	10037	100.65	101.7
Financial Ratios					
Current Ratio (times)	1.2	1.53	2.09	4.91	4.41
Net Profit Ratio (%)	(10.26)	(11.59)	(2.17)	4.73	22.75
Return on Equity Ratio (%)	(8.21)	(6.96)	(1.33)	2.58	14.68
Return on Assets Ratio (%)	(6.30)	(5.70)	(1.14)	2.41	13.64
Assets Turnover Ratio (times)	0.61	0.49	0.53	0.51	0.6
Inventory Turnover Ratio (times)	4.91	4.08	4.94	5.67	4.99
Debt to Equity Ratio (times)	0.37	0.25	0.2	0.07	0.08
Net Profit Margin Ratio (%) (based on separate financial statements)	(8.85)	(10.54)	6.22	3.91	17.82
No. of employee (person)	917	928	987	1,002	1,035