

Highlights of the Year

DATA	2022	2021	2020
Per share data (baht)			
Net profit(loss)	2.13	0.42	(0.18)
Book value	98.33	95.86	93.34
Market price	33.50	30.25	27.75
Dividend	* 1.00	0.35	0.25
Financial position analysis			
Liquidity ratios (times)			
Current ratio	3.82	4.05	4.27
Quick ratio	2.24	2.28	2.07
Leverage ratios (times)			
Debt-equity ratio	0.20	0.20	0.19
Time interest earned ratio	58.48	18.88	1.27
Efficiency ratios			
Accounts receivable turnover (times)	7.59	6.17	6.18
Collection period (days)	48.07	58.39	58.28
Inventory turnover (times)	2.33	1.71	1.65
Inventory coverage (days)	156.46	210.07	218.32
Fixed assets turnover (times)	2.12	1.73	2.09
Total assets turnover (times)	0.28	0.23	0.30
Profitability ratios			
Net profit(loss) (millions baht)	612.10	114.04	(59.32)
Return on sales (%)	6.54	1.63	(0.63)
Return on equity (%)	2.20	0.44	(0.22)
Return on total assets (%)	1.83	0.37	(0.19)
Price earning ratio	15.73	72.02	(154.17)
Growth (%)			
Percentage increase (decrease) of sales	24.65	(12.89)	(30.95)
Percentage increase (decrease) of net profit(loss) before tax	280.68	4,910.71	(100.46)
Percentage increase (decrease) of total assets	2.35	3.85	36.30
Percentage increase of equity	2.57	2.74	32.50
Percentage increase (decrease) of numbers of employees	-	(15.84)	(9.46)

* The Board of Directors' Meeting has resolved to pay dividend Baht 1.00 per share and to submit this agenda for approval at the Annual General Shareowners' Meeting to be held on 24 April 2023