

Highlights of the Year

DATA	2012	2011
Per share data (baht)		
Net profit	3.33	2.41
Book value	55.24	47.17
Market price	42.00	45.00
Dividend	**1.25	1.10
Financial position analysis		
Liquidity ratios (times)		
Current ratio	2.69	2.84
Quick ratio	0.81	0.99
Leverage ratios (times)		
Debt-equity ratio	0.20	0.21
Time interest earned ratio	248.55	*N.M.
Efficiency ratios		
Accounts receivable turnover (times)	6.90	7.04
Collection period (days)	52.20	51.14
Inventory turnover (times)	2.04	2.36
Inventory coverage (days)	176.30	152.56
Fixed assets turnover (times)	4.44	4.36
Total assets turnover (times)	0.80	0.84
Profitability ratios		
Net profit (millions baht)	968.90	700.92
Return on sales (%)	6.73	5.24
Return on equity (%)	6.51	5.26
Return on total assets (%)	5.41	4.44
Price earning ratio	12.61	18.67
Growth (%)		
Percentage increase (decrease) of sales	6.64	13.55
Percentage increase (decrease) of net profit before tax	15.97	0.77
Percentage increase (decrease) of total assets	16.56	9.66
Percentage increase of equity	17.11	5.80
Percentage increase (decrease) of numbers of employees	3.68	0.09

* Result is not materialized

** The Board of Directors' Meeting has resolved to pay dividend Baht 1.25 per share and to submit this agenda for approval at the Annual General Shareowners' Meeting to be held on April 22, 2013.

