

Financial Highlights

		<u>2017</u>	<u>2016</u>	<u>2015</u>
Performance				
Revenue from sales - Plastic products	'000 Baht	960,114	1,004,413	1,218,751
Revenues from sales - Moulds	'000 Baht	112,552	93,338	137,646
Net profit	'000 Baht	-51,325	-67,535	12,396
Balane sheet highlight				
Total Assets	'000 Baht	1,093,037	1,054,324	1,138,498
Total liabilities	'000 Baht	648,723	673,889	677,687
Shareholders' equity	'000 Baht	444,314	380,435	460,811
Common stock highlight				
Authorized share capital	Mil' share	214,000	214,000	214,000
Par value	Baht / share	1.00	1.00	1.00
Book value	Baht / share	2.08	1.78	2.15
Basic earning per share	Baht / share	-0.24	-0.32	0.06
Financial Ratio				
Current Ratio	Times	0.54	0.58	0.67
Account Receivable Turnover	Times	5.94	6.12	5.23
Inventory Turnover	Times	6.75	5.72	6.54
Account Payable Turnover	Times	6.98	7.01	7.25
Debt to Equity Ratio	Times	1.46	1.77	1.47
Sale's Growth	%	-2.29	-19.07	-16.46
Profit before interest and income tax expenses	%	-4.40	-6.06	2.38
Net profit	%	-4.78	-6.15	0.91