

Financial Highlights

		<u>2016</u>	<u>2015</u>	<u>2014</u>
Performance				
Revenue from sales - Plastic products	'000 Baht	1,004,413	1,218,751	1,403,258
Revenues from sales - Moulds	'000 Baht	93,338	137,646	220,462
Net profit	'000 Baht	-67,535	12,396	19,447
Balane sheet highlight				
Total Assets	'000 Baht	1,054,324	1,138,498	1,216,373
Total liabilities	'000 Baht	673,889	677,687	746,558
Shareholders' equity	'000 Baht	380,435	460,811	469,815
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	1.78	2.15	2.19
Basic earning per share	Baht / share	-0.32	0.06	0.09
Financial Ratio				
Current Ratio	Times	0.58	0.67	0.81
Account Receivable Turnover	Times	6.12	5.23	4.79
Inventory Turnover	Times	5.72	6.54	8.48
Account Payable Turnover	Times	7.01	7.25	6.69
Debt to Equity Ratio	Times	1.78	1.47	1.59
Sale's Growth	%	-19.07	-16.46	-15.64
Profit before interest and income tax expenses	%	-6.06	2.38	2.63
Net profit	%	-6.15	0.91	1.19