

Financial Highlights

Operating Results	2018	2019	2020	% Change	
				2019/2018	2020/2019
Total Assets	3,922.15	4,403.62	5,043.36	12.28	14.53
Current and Long term Investments	719.58	980.59	885.07	36.27	(9.74)
Securities Business Receivables	2,248.53	1,785.35	2,404.69	(20.60)	34.69
Other loans	612.85	1,224.43	1,081.51	99.79	(11.67)
Total Liabilities	2,369.99	2,824.16	3,446.18	19.16	22.02
Loans due within one year	2,081.00	2,147.12	2,387.83	3.18	11.21
Securities Business Payables	122.04	182.28	263.64	49.36	44.63
Shareholder's Equities	1,552.16	1,579.45	1,597.18	1.76	1.12
Total Revenues	622.67	677.59	717.44	8.82	5.88
Operating and Administrative Expenses	541.45	558.39	561.90	3.13	0.63
Operating Profit (Loss)	(6.95)	-	-	-	-
Bad debt and doubtful	88.17	119.20	155.54	35.19	30.49
Net Profit (Loss)	68.10	96.74	130.45	42.06	34.85
Key Financial Ratios					
Return on Asset (%)	1.73	2.32	2.76	34.10	18.97
Return on Equity (%)	4.32	6.18	8.21	43.06	32.85
Liquid Assets/Total Assets (%)	11.46	17.10	15.02	49.21	(12.16)
Debt to Equity (time)	1.53	1.79	2.16	16.99	20.67
Profit Margin (%)	10.94	14.28	18.18	30.53	27.31
Earnings per Share (Weighted Average) (Baht)	0.34	0.49	0.65	44.12	32.65
Book Value per Share (Baht)	7.79	7.93	8.02	1.80	1.13