

# Financial Highlights

Operating Results	2017	2018	2019	% Change	
				2018/2017	2019/2018
Total Assets	3,954.84	3,922.15	4,401.10	(0.83)	12.21
Current and Long term Investments	595.85	399.52	980.59	20.76	36.27
Securities Business Receivables	2,784.18	2,248.53	1,785.35	(19.24)	(20.60)
Other loans	131.95	612.85	1,224.43	365.45	99.79
Total Liabilities	2,350.64	2,369.99	2,824.16	(0.82)	19.16
Loans due within one year	1,776.96	2,081.00	2,147.12	17.11	3.18
Securities Business Payables	433.15	122.04	182.28	(71.82)	49.36
Shareholder's Equities	1,604.21	1,552.16	1,576.93	(3.24)	1.60
Total Revenues	567.03	622.67	675.07	9.81	8.41
Operating and Administrative Expenses	523.65	541.45	558.39	3.40	3.13
Operating Profit (Loss)	9.21	(6.95)	-	(175.51)	-
Bad debt and doubtful	34.17	88.17	116.68	158.03	32.33
Net Profit (Loss)	28.07	68.10	94.22	142.61	38.36
<b>Key Financial Ratios</b>					
Return on Asset (%)	3.84	1.73	2.26	162.12	30.64
Return on Equity (%)	10.08	4.32	6.02	146.86	39.35
Liquid Assets/Total Assets (%)	8.74	11.46	17.11	(21.99)	49.30
Debt to Equity (time)	1.87	1.53	1.79	4.08	16.99
Profit Margin (%)	20.17	10.94	13.96	121.01	27.60
Earnings per Share (Weighted Average) (Baht)	0.81	0.34	0.47	142.25	38.23
Book Value per Share (Baht)	8.10	7.79	7.92	(4.06)	1.67

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Unit : Million Baht

