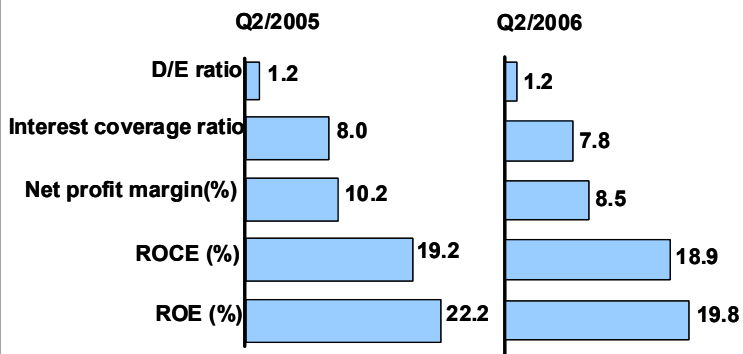


Quarter 3/2006

<http://www.set.or.th/setresearch/setresearch.html>

Performance, investment and financing indicators for listed companies

Listed companies' performance comparison (non-financial)

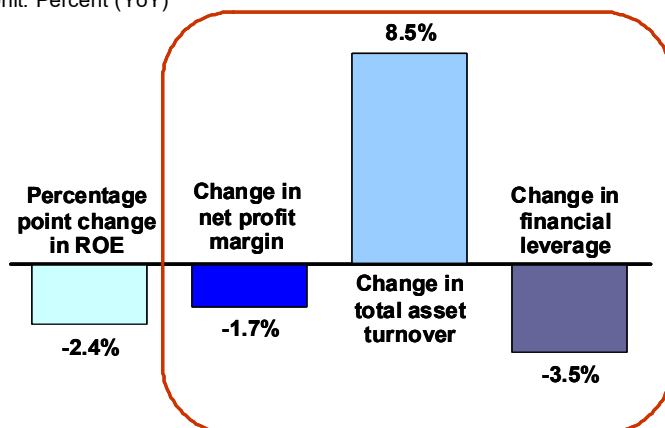


Source: SET

Remark: Excluding financial and NPG Companies

Decomposition of source of change in ROE Q2/2006

Unit: Percent (YoY)



Source: SET

Remark: Excluding financial and NPG Companies

Prepared by

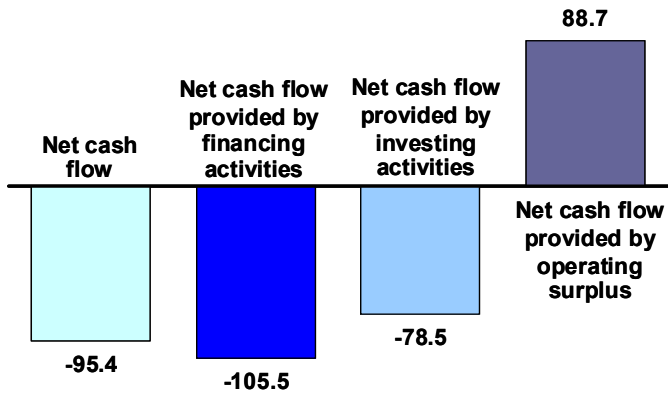
Charassri Kimsukho

Sukanya Prangwattananon

Email: research@set.or.th

Decomposition of net cash flow Q2/2006

Unit: Billion Baht

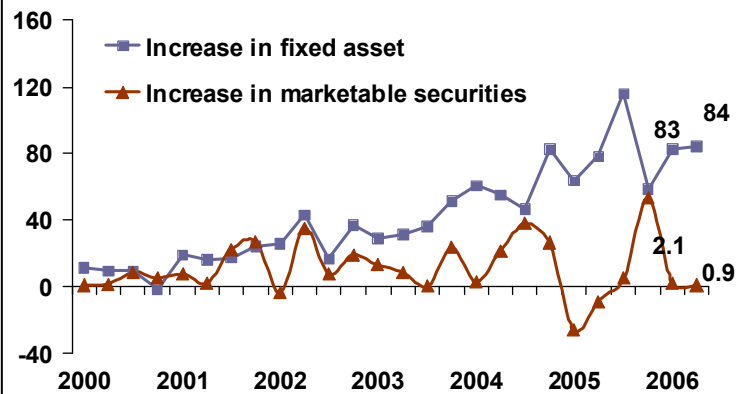


Source: SET

Remark: Excluding financial and NPG Companies

Cash flow used by investing activities

Unit: Billion Baht



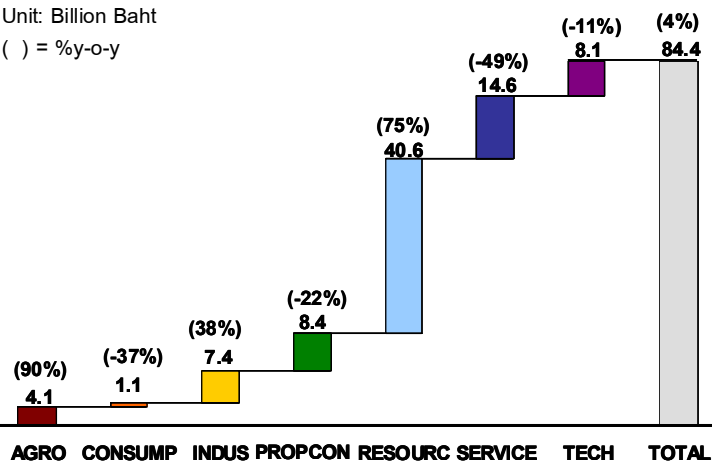
Source: SET

Remark: Excluding financial and NPG Companies

Breakdown analysis of fixed assets investment – Q2/2006

Unit: Billion Baht

() = %y-o-y

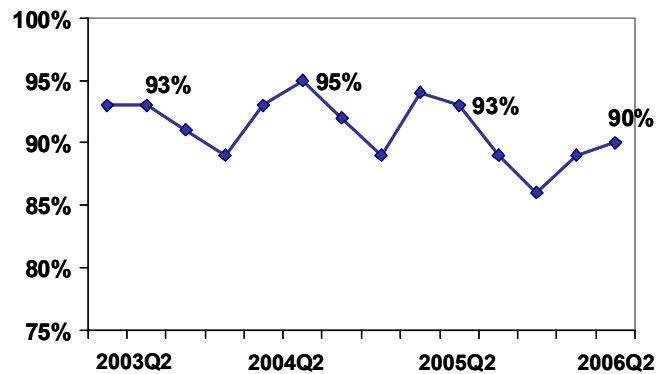


Source: SET

Remark: Excluding financial and NPG Companies

Percent of listed companies with net increase in fixed assets

Unit: Percent

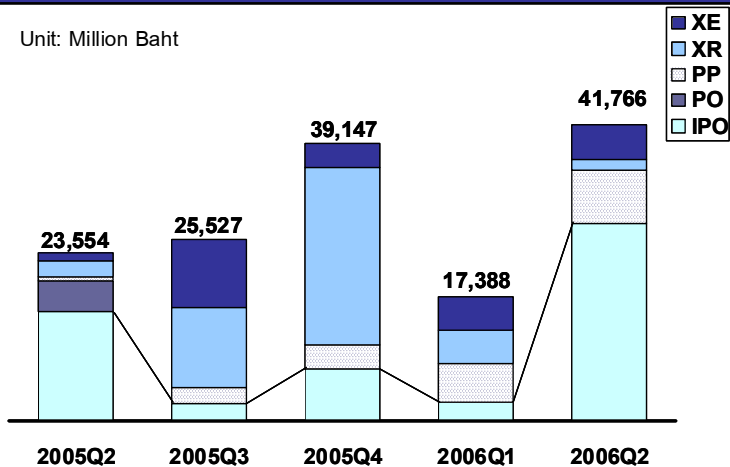


Source: SET

Remark: Excluding financial and NPG Companies

Capital raising by type 2005Q2-2006Q2

Unit: Million Baht

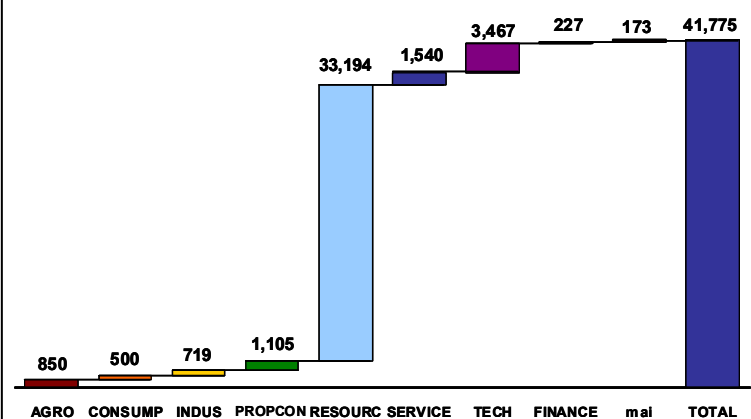


Source: SET, SEC

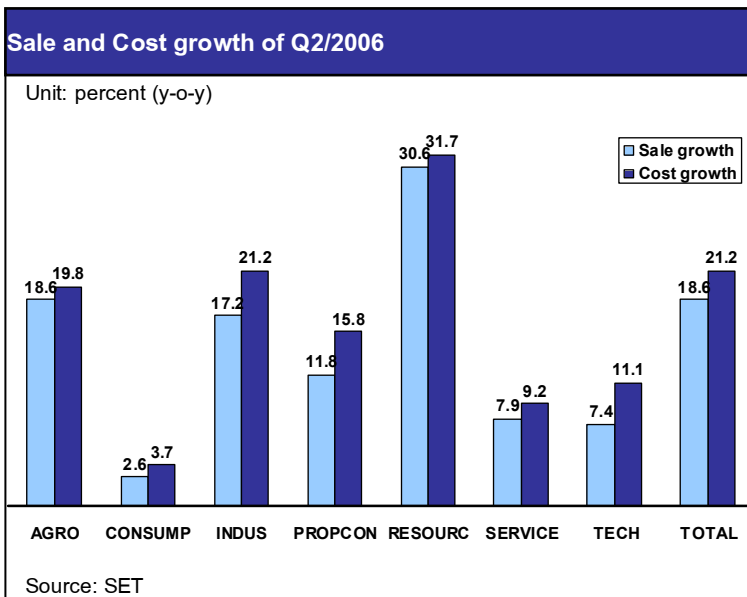
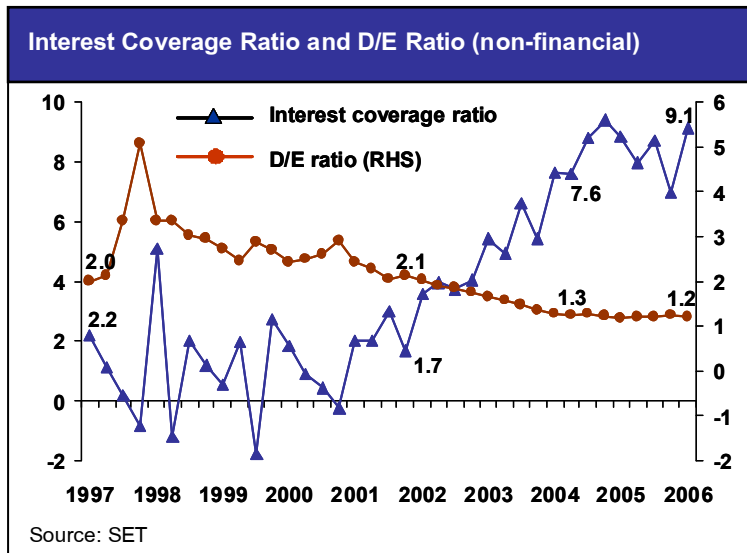
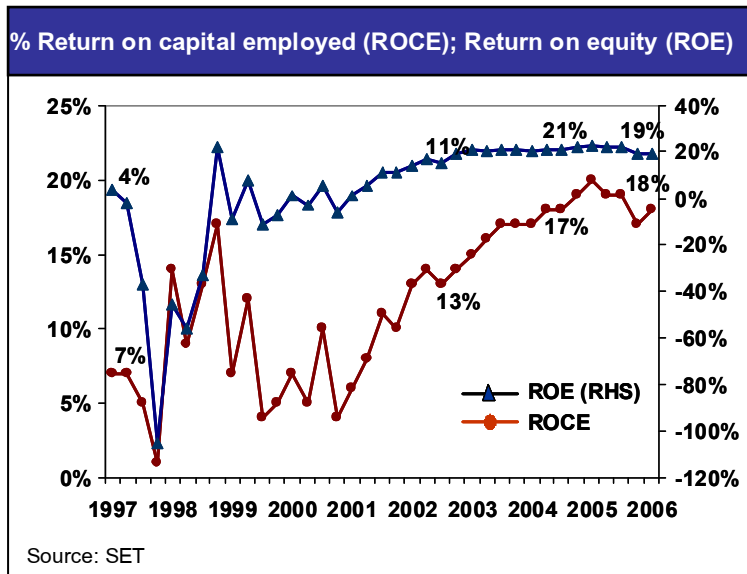
Remark: SET + MAI

Capital raising by industry Q2/2006

Unit: Million Baht



Source: SET, SEC



Capital Raised by Listed Companies in SET & mai

Capital Raised by Listed Companies (Million baht)	2005	2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2
Capital Raised by Type							
Initial Public Offering (IPO)							
SET	30,150	6,197	15,214	2,301	6,438	2,664	27,685
<i>No. of Companies</i>	35	10	5	4	16	2	3
mai	1,471	239	179	123	930	0	172
<i>No. of Companies</i>	14	2	2	1	9	0	1
Public Offering (PO)	8,286	3,920	4,366	0	0	0	0
<i>No. of Companies</i>	3	1	2	0	0	0	0
Private Placement (PP)	12,708	6,589	381	2,311	3,427	5,293	7,621
<i>No. of Companies</i>	24	8	8	9	7	8	7
Capital Raised from Existing Shareholders (XR)	39,510	900	2,463	11,273	24,874	4,748	1,473
<i>No. of Companies</i>	25	4	7	7	7	3	8
Warrant Holders (XE)	16,499	2,551	951	9,519	3,478	4,683	4,824
<i>No. of Companies</i>	91	62	71	56	63	59	66
Total Capital Raised SET+ mai	108,624	20,396	23,554	25,527	39,147	17,388	41,775
Capital Raised by Industry							
Agro & Food Industry	9,412	1,333	156	7,163	759	1,401	850
Consumer Products	374	120	252	0	1	36	500
Industrials	8,426	1,925	849	3,729	1,922	77	719
Property & Construction	21,187	7,503	4,321	3,080	6,282	8,582	1,105
Resources	15,288	685	12,146	2,407	49	12	33,194
Services	3,277	853	325	615	1,484	1,246	1,540
Technology	14,508	6,554	3,346	1,443	3,165	991	3,467
Total Non-Financials	72,470	18,974	21,396	18,438	13,662	12,344	41,375
Financials	34,513	1,183	1,947	6,827	24,555	4,861	227
Total Capital Raised in SET	106,983	20,157	23,343	25,265	38,217	17,205	41,602
Total Capital Raised in mai	1,642	239	211	262	930	184	173
Total Capital Raised in SET + mai	108,624	20,396	23,554	25,527	39,147	17,388	41,775

Source: SET, SEC

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Listed Companies (Non Financial Industry)															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	243.6	76.7	59.2	70.1	94.4	89.9	47.7	97.9	121.8	119.6	61.1	127.4	146.9	135.3	88.7
Cash Flow from Investing (Billion Baht)	-193.3	-45.7	-39.5	-43.4	-62.0	-77.3	-72.8	-95.1	-103.7	-18.0	-81.5	-122.6	-123.8	-87.4	-78.5
Decrease in Fixed Assets	-122.4	-28.9	-31.5	-36.5	-51.3	-60.5	-55.1	-46.7	-82.4	-63.5	-78.1	-115.9	-58.8	-81.3	-84.4
Decrease in Investment (Securities)	-57.9	-12.8	-8.8	-0.2	-23.3	-2.9	-21.5	-38.3	-26.6	25.8	8.9	-5.4	-52.9	-2.0	-0.9
Cash Flow from Financing(Billion Baht)	-87.3	-6.4	-47.2	-26.6	35.1	32.1	-36.6	22.8	-21.8	-38.1	-24.7	-3.0	18.7	-0.9	-105.5
Dividend Paid	-41.1	-3.5	-38.1	-20.5	-8.4	-3.2	-48.5	-27.6	-7.1	-6.6	-69.9	-41.6	-6.6	-5.5	-88.0
Interest Coverage Ratio (Times)	3.83	5.44	4.92	6.62	5.41	7.64	7.61	8.80	9.40	8.84	7.98	8.71	6.97	9.13	7.81
Return on Capital Employed, ROCE (%)	13.6%	15.3%	15.6%	17.0%	16.8%	17.0%	17.5%	18.0%	19.1%	19.7%	19.2%	18.7%	17.0%	18.3%	18.9%
Return on Equity, ROE (%)	16.4%	21.0%	20.1%	21.5%	20.7%	20.5%	21.2%	21.2%	22.2%	22.6%	22.2%	21.9%	18.9%	19.4%	19.8%
Net Profit Margin (%)	7.2%	9.1%	8.8%	9.7%	9.6%	10.2%	10.3%	10.2%	10.6%	10.7%	10.2%	9.9%	8.7%	8.7%	8.5%
Asset Turnover (%)	74.0%	79.0%	81.2%	82.4%	84.6%	82.5%	85.9%	87.9%	91.9%	94.0%	96.7%	97.9%	96.1%	99.9%	105.3%
Financial Leverage (Times)	3.09	2.91	2.79	2.69	2.55	2.44	2.40	2.38	2.29	2.25	2.25	2.26	2.27	2.22	2.22
Return on Asset, ROA (%)	9.7%	10.9%	11.2%	12.3%	12.1%	12.3%	12.8%	13.0%	13.9%	14.1%	13.9%	13.8%	12.4%	13.3%	13.8%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Agro & Food Industry															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	11.6	1.4	2.9	6.2	-3.6	5.0	4.1	2.4	1.1	6.2	5.5	3.2	1.1	2.9	5.2
Cash Flow from Investing (Billion Baht)	-12.3	-2.8	-3.1	-4.0	-2.2	-2.1	-3.8	-3.7	-4.9	-3.6	-2.5	-5.6	-6.7	-6.0	-4.7
Decrease in Fixed Assets	-10.8	-2.9	-2.6	-2.6	-2.8	-3.0	-2.5	-4.3	-5.4	-3.3	-2.3	-5.8	-4.6	-5.2	-4.1
Decrease in Investment (Securities)	-1.9	0.0	-0.6	-0.6	0.1	-0.8	0.4	0.0	-0.7	-0.6	-0.2	0.4	-2.2	-0.8	0.3
Cash Flow from Financing(Billion Baht)	0.4	2.5	0.2	-2.3	5.9	0.0	-0.9	2.0	2.3	-1.9	1.3	-0.1	5.5	3.1	-1.9
Dividend Paid	-4.6	-0.4	-1.6	-2.0	-1.1	-0.1	-2.2	-1.7	-0.6	-0.4	-2.5	-2.3	-1.4	0.0	-2.8
Interest Coverage Ratio (Times)	5.79	3.71	7.92	7.70	4.89	3.02	8.21	6.68	3.55	7.50	10.94	8.11	5.51	4.72	5.07
Return on Capital Employed, ROCE (%)	15.4%	13.7%	13.9%	14.1%	13.3%	12.7%	12.7%	12.0%	9.8%	12.6%	13.9%	15.7%	16.3%	16.1%	14.5%
Return on Equity, ROE (%)	13.3%	10.5%	11.3%	11.9%	12.1%	11.3%	11.1%	10.7%	8.0%	11.1%	12.7%	14.3%	14.7%	13.8%	12.1%
Net Profit Margin (%)	4.2%	3.5%	3.7%	3.9%	3.9%	3.6%	3.5%	3.4%	2.5%	3.7%	4.3%	4.8%	5.0%	4.4%	3.7%
Asset Turnover (%)	156.3%	152.3%	154.7%	157.8%	155.9%	156.1%	158.8%	156.4%	155.3%	151.7%	149.4%	151.9%	147.6%	156.1%	159.1%
Financial Leverage (Times)	2.02	1.98	1.99	1.96	2.00	2.02	2.00	1.99	2.02	1.97	1.98	1.97	2.01	2.00	2.04
Return on Asset, ROA (%)	10.5%	8.6%	8.8%	8.9%	8.2%	7.6%	7.5%	7.1%	6.2%	7.9%	8.9%	10.4%	10.4%	10.1%	9.0%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Consumer Product															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	8.8	2.8	1.1	2.2	1.7	1.4	1.0	2.0	2.3	2.1	1.0	2.3	2.8	2.7	1.2
Cash Flow from Investing (Billion Baht)	-4.3	-1.2	-0.8	-1.5	-2.0	-0.9	-0.5	-0.9	-1.9	-0.8	-1.8	-2.0	0.9	-0.6	-1.0
Decrease in Fixed Assets	-2.4	-1.0	-1.4	-1.4	-1.0	-0.8	-1.0	-1.3	-1.4	-0.8	-1.7	-1.3	-1.0	-1.3	-1.1
Decrease in Investment (Securities)	-0.1	-0.1	-0.2	-0.1	-0.7	0.2	-0.4	-0.3	-1.0	-0.3	0.0	0.1	0.6	1.2	0.0
Cash Flow from Financing(Billion Baht)	-5.4	-0.6	-1.1	-0.5	1.3	-0.1	-0.7	-0.8	0.2	-0.9	0.3	-0.5	-1.4	-0.8	-1.1
Dividend Paid	-1.3	-0.3	-1.1	-0.2	-0.1	-0.4	-0.8	-0.2	-0.2	-0.2	-1.2	0.0	-0.1	-0.5	-1.0
Interest Coverage Ratio (Times)	1.81	3.59	4.64	4.08	-8.30	12.50	15.40	14.85	13.08	13.29	14.68	11.76	10.32	16.18	8.71
Return on Capital Employed, ROCE (%)	7.7%	6.7%	6.3%	8.7%	2.9%	8.0%	8.3%	8.9%	12.4%	11.9%	11.7%	11.2%	10.9%	12.0%	11.0%
Return on Equity, ROE (%)	4.5%	3.3%	3.8%	7.4%	-0.3%	5.9%	6.0%	6.6%	10.3%	10.0%	9.6%	9.4%	8.8%	9.7%	8.6%
Net Profit Margin (%)	2.5%	1.8%	2.1%	4.1%	-0.2%	3.9%	3.9%	4.4%	6.6%	6.7%	6.4%	6.3%	6.0%	6.6%	5.8%
Asset Turnover (%)	87.1%	89.3%	88.6%	89.5%	90.5%	95.6%	95.7%	96.5%	99.1%	98.4%	97.0%	97.5%	98.0%	100.7%	98.5%
Financial Leverage (Times)	2.11	2.03	2.02	2.00	2.06	1.59	1.59	1.57	1.58	1.52	1.54	1.52	1.50	1.46	1.50
Return on Asset, ROA (%)	5.5%	4.7%	4.5%	6.3%	2.1%	5.9%	6.0%	6.5%	9.0%	8.9%	8.5%	8.2%	8.1%	9.0%	8.1%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Industrials															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	26.9	7.8	5.3	4.0	5.8	6.0	6.6	9.2	10.8	11.2	7.2	9.6	9.6	6.5	8.6
Cash Flow from Investing (Billion Baht)	-13.8	-4.4	-4.0	-3.2	-3.9	-4.9	-1.9	-2.3	-5.9	-5.2	-6.0	-9.6	-6.5	-7.5	-7.8
Decrease in Fixed Assets	-6.7	-2.2	-2.3	-2.7	-3.3	-3.8	-3.1	-2.6	-4.1	-4.8	-5.6	-8.4	-7.0	-6.5	-7.4
Decrease in Investment (Securities)	-4.4	-1.2	-1.9	1.9	-3.8	-0.9	0.8	0.0	-1.6	0.0	-0.4	-2.1	1.0	-0.5	-0.7
Cash Flow from Financing(Billion Baht)	-13.8	-2.1	-3.4	-0.4	0.1	-0.4	-6.9	-5.8	-4.4	-0.1	3.0	12.6	-2.4	-2.3	-8.6
Dividend Paid	-4.2	-0.2	-2.0	-0.8	-0.2	0.0	-2.7	-0.6	-0.1	-0.1	-6.2	-1.1	0.1	0.0	-6.6
Interest Coverage Ratio (Times)	2.91	4.67	3.65	8.81	3.55	8.30	9.50	14.21	16.36	12.65	9.02	9.99	5.79	7.83	7.03
Return on Capital Employed, ROCE (%)	12.4%	14.5%	12.8%	13.9%	13.9%	14.4%	15.5%	17.9%	20.6%	21.7%	21.5%	19.5%	11.1%	17.6%	17.9%
Return on Equity, ROE (%)	12.0%	17.1%	14.6%	17.9%	16.8%	17.5%	18.6%	21.1%	25.4%	26.6%	26.7%	23.9%	12.4%	19.7%	19.5%
Net Profit Margin (%)	5.9%	8.3%	7.8%	9.6%	10.0%	10.8%	10.8%	12.2%	14.2%	14.5%	14.1%	13.0%	8.7%	11.1%	10.6%
Asset Turnover (%)	71.7%	78.0%	79.2%	82.3%	80.4%	78.6%	84.7%	89.6%	95.3%	96.7%	97.7%	96.0%	77.0%	94.4%	97.6%
Financial Leverage (Times)	2.84	2.64	2.36	2.28	2.09	2.07	2.02	1.93	1.87	1.89	1.94	1.91	1.85	1.88	1.89
Return on Asset, ROA (%)	8.7%	10.1%	8.8%	10.2%	10.7%	10.9%	11.8%	13.5%	15.9%	16.2%	15.9%	14.7%	8.5%	13.6%	13.6%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Property & Construction															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	31.2	8.5	11.4	11.4	12.1	3.4	3.8	17.7	11.3	6.1	2.5	16.5	19.0	14.4	21.8
Cash Flow from Investing (Billion Baht)	-14.7	-8.2	-5.1	-4.7	-4.7	-14.7	-5.7	-4.8	-10.4	-7.0	-16.7	-11.4	-8.7	-6.2	-10.5
Decrease in Fixed Assets	-5.2	-3.7	-5.4	-4.5	-5.6	-5.8	-7.2	-4.2	-17.0	-8.2	-8.2	0.2	-11.3	-10.7	-8.4
Decrease in Investment (Securities)	-12.9	-2.4	0.0	-0.1	-3.3	-2.9	-0.5	-2.4	2.2	1.1	-11.1	-10.4	2.8	5.9	-1.5
Cash Flow from Financing(Billion Baht)	-23.6	2.5	-8.7	-5.7	-0.4	26.5	-14.5	-9.0	-4.8	19.2	-6.6	-3.1	-13.3	4.1	-19.3
Dividend Paid	-4.6	-0.3	-4.3	-5.8	-2.7	-0.1	-8.9	-10.4	-1.8	-0.3	-12.4	-13.6	-1.1	-0.2	-11.1
Interest Coverage Ratio (Times)	3.34	4.70	4.92	5.91	6.26	7.05	7.12	8.57	8.05	5.91	7.32	6.40	3.99	6.19	4.90
Return on Capital Employed, ROCE (%)	11.2%	15.4%	16.2%	17.7%	17.1%	17.7%	17.6%	18.6%	18.1%	18.9%	16.8%	15.6%	14.2%	12.9%	12.3%
Return on Equity, ROE (%)	17.4%	23.4%	20.7%	23.4%	23.1%	23.4%	22.6%	23.2%	20.7%	19.3%	17.8%	16.6%	14.4%	12.8%	12.1%
Net Profit Margin (%)	11.2%	15.1%	14.2%	16.4%	17.2%	17.9%	17.6%	16.9%	15.5%	13.7%	12.8%	11.8%	9.8%	8.8%	8.3%
Asset Turnover (%)	43.9%	48.5%	49.9%	49.7%	52.0%	51.8%	53.4%	57.7%	60.2%	62.3%	63.6%	64.2%	66.4%	66.4%	66.0%
Financial Leverage (Times)	3.55	3.19	2.92	2.87	2.57	2.52	2.41	2.38	2.21	2.25	2.19	2.19	2.23	2.20	2.22
Return on Asset, ROA (%)	7.3%	9.9%	10.5%	11.8%	11.5%	11.9%	12.1%	12.7%	12.6%	12.0%	11.6%	11.0%	10.0%	9.4%	8.8%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Resources															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	62.5	21.9	16.9	18.2	37.2	30.9	1.4	27.6	49.3	50.1	14.5	54.2	72.9	63.5	17.8
Cash Flow from Investing (Billion Baht)	-59.3	-8.8	-7.6	-13.1	-14.1	-31.5	-14.4	-61.3	-22.5	42.1	-12.9	-71.1	-58.6	-43.5	-33.6
Decrease in Fixed Assets	-46.1	-7.8	-5.6	-8.6	-7.0	-27.2	-12.9	-13.8	-14.4	-20.0	-22.5	-73.5	-14.5	-36.2	-40.6
Decrease in Investment (Securities)	-3.9	-1.4	-2.9	-0.9	-8.0	-2.3	-1.7	-45.3	-8.2	43.0	25.0	3.8	-26.9	-6.5	-10.6
Cash Flow from Financing(Billion Baht)	-25.8	2.9	-23.7	-0.8	3.8	0.2	-12.8	43.0	-21.1	-59.2	-32.3	13.6	21.4	5.8	-42.4
Dividend Paid	-15.7	0.0	-17.2	-2.2	-0.2	-0.1	-20.2	-1.8	-1.5	-0.5	-32.7	-8.4	-1.6	-0.3	-50.2
Interest Coverage Ratio (Times)	4.75	6.93	5.89	7.84	7.13	8.80	9.98	10.45	10.91	11.81	11.60	13.94	10.50	13.77	14.23
Return on Capital Employed, ROCE (%)	19.3%	21.2%	21.0%	22.9%	23.2%	22.3%	23.8%	25.4%	27.3%	26.8%	26.9%	27.7%	25.9%	28.6%	30.9%
Return on Equity, ROE (%)	27.2%	30.0%	28.8%	31.6%	30.2%	28.6%	32.3%	32.6%	33.4%	34.9%	35.5%	35.8%	32.9%	32.0%	33.4%
Net Profit Margin (%)	8.7%	9.0%	8.3%	9.4%	9.5%	9.6%	10.4%	10.5%	10.6%	11.4%	10.9%	10.8%	10.0%	9.8%	9.4%
Asset Turnover (%)	93.6%	105.6%	111.3%	113.3%	113.8%	109.7%	116.7%	116.8%	124.9%	129.2%	137.6%	137.4%	134.0%	140.9%	157.3%
Financial Leverage (Times)	3.34	3.14	3.10	2.95	2.78	2.72	2.66	2.65	2.51	2.37	2.36	2.41	2.46	2.31	2.25
Return on Asset, ROA (%)	15.4%	16.9%	16.8%	18.1%	18.3%	17.5%	19.4%	19.5%	20.2%	21.1%	21.6%	21.6%	19.8%	21.7%	23.4%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Services															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	59.0	13.3	6.3	14.1	23.3	24.5	20.1	25.2	29.1	23.4	14.8	27.2	22.1	22.7	19.3
Cash Flow from Investing (Billion Baht)	-23.7	-6.3	-4.7	-11.1	-21.9	-16.7	-40.9	-16.9	-48.3	-32.4	-31.3	-12.9	-20.3	-14.4	-14.9
Decrease in Fixed Assets	-18.4	-3.7	-4.2	-6.6	-23.2	-15.6	-22.2	-12.5	-33.5	-18.4	-28.4	-8.1	-17.3	-11.2	-14.6
Decrease in Investment (Securities)	-2.0	-1.2	-1.1	1.9	-2.5	5.6	-17.4	8.5	-15.7	-14.4	-0.7	-2.9	-6.7	-1.4	12.7
Cash Flow from Financing(Billion Baht)	-27.5	-7.7	-10.3	-8.0	24.8	8.4	6.3	2.0	16.1	1.2	18.0	-14.9	0.9	-7.6	-8.9
Dividend Paid	-4.6	-2.2	-4.2	-0.9	-4.1	-2.4	-7.3	-3.6	-2.7	-4.5	-7.2	-3.0	-1.6	-4.3	-7.0
Interest Coverage Ratio (Times)	4.16	6.09	2.40	6.81	7.36	8.53	5.11	7.65	12.84	10.44	3.13	6.13	8.72	10.94	5.85
Return on Capital Employed, ROCE (%)	12.5%	13.8%	12.2%	14.2%	14.6%	14.2%	15.0%	14.1%	15.0%	15.5%	15.1%	13.9%	12.3%	13.1%	14.2%
Return on Equity, ROE (%)	18.5%	27.9%	23.8%	16.6%	17.2%	16.0%	17.5%	16.5%	18.4%	18.8%	17.6%	17.5%	14.8%	15.5%	17.4%
Net Profit Margin (%)	7.8%	11.7%	10.2%	7.7%	7.5%	8.5%	9.0%	8.6%	10.1%	10.1%	9.1%	9.1%	7.9%	8.4%	9.2%
Asset Turnover (%)	74.1%	77.2%	78.5%	79.8%	85.4%	79.0%	81.8%	81.6%	78.0%	81.2%	81.3%	81.5%	77.9%	79.1%	79.3%
Financial Leverage (Times)	3.18	3.09	2.98	2.71	2.69	2.37	2.37	2.35	2.33	2.28	2.37	2.36	2.39	2.32	2.37
Return on Asset, ROA (%)	9.1%	10.0%	8.9%	10.3%	10.3%	10.6%	11.3%	10.5%	11.3%	11.6%	10.4%	10.4%	9.0%	9.7%	10.6%

Indicators for Listed Companies

Quarter 2/2006

	2002	2003				2004				2005				2006	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Technology															
Cash Flow Indicators															
Cash Flow from Operation (Billion Baht)	43.6	20.9	15.1	13.8	18.0	18.7	10.7	13.8	18.1	20.4	15.6	14.3	19.4	22.7	14.6
Cash Flow from Investing (Billion Baht)	-65.1	-14.0	-14.1	-5.9	-13.1	-6.4	-5.6	-5.2	-9.9	-11.2	-10.2	-10.1	-23.8	-9.2	-6.1
Decrease in Fixed Assets	-32.8	-7.7	-9.9	-10.0	-8.4	-4.3	-6.1	-8.1	-6.6	-7.9	-9.4	-19.0	-3.1	-10.2	-8.1
Decrease in Investment (Securities)	-32.7	-6.4	-2.1	-2.4	-5.0	-1.8	-2.8	1.2	-1.5	-3.0	-3.8	5.7	-21.5	0.1	-0.9
Cash Flow from Financing(Billion Baht)	8.3	-3.8	-0.2	-9.0	-0.4	-2.5	-7.2	-8.5	-10.1	3.5	-8.3	-10.6	8.0	-3.2	-23.3
Dividend Paid	-6.1	-0.1	-7.8	-8.6	-0.2	-0.2	-6.5	-9.3	-0.4	-0.6	-7.7	-13.2	-0.9	-0.2	-9.4
Interest Coverage Ratio (Times)	3.33	4.94	5.69	5.33	3.65	6.40	6.42	5.89	5.26	6.54	5.58	5.16	4.06	5.70	3.51
Return on Capital Employed, ROCE (%)	11.2%	11.7%	15.1%	15.0%	15.9%	16.4%	15.9%	15.4%	16.1%	16.5%	15.8%	15.0%	14.4%	15.6%	14.3%
Return on Equity, ROE (%)	9.0%	14.6%	18.3%	23.3%	22.1%	22.2%	20.9%	18.6%	20.1%	19.8%	18.8%	18.1%	15.5%	16.4%	14.7%
Net Profit Margin (%)	4.5%	7.5%	9.4%	12.1%	11.3%	11.3%	10.1%	8.7%	9.3%	9.2%	8.7%	8.1%	7.2%	7.6%	7.0%
Asset Turnover (%)	62.8%	63.8%	65.2%	66.4%	70.5%	71.4%	75.5%	78.1%	83.3%	83.4%	84.9%	85.5%	86.5%	86.5%	86.4%
Financial Leverage (Times)	3.17	3.04	2.99	2.90	2.79	2.74	2.74	2.75	2.60	2.59	2.55	2.61	2.48	2.52	2.44
Return on Asset, ROA (%)	8.0%	8.7%	11.1%	11.2%	11.6%	11.6%	11.2%	11.1%	11.9%	11.8%	11.6%	11.1%	10.2%	10.6%	9.8%

Source: SETSMART, The Stock Exchange of Thailand

Remark: Exclude companies in Financials, under NPG, and mai